



AGENDA
FINANCE COMMITTEE
REGULAR MEETING
THURSDAY, JANUARY 23, 2025 – 8:00 AM
ADMINISTRATION CENTER - ROOM A-200
121 W. MAIN STREET, PORT WASHINGTON, WI 53074

The public can access the meeting by viewing the live stream at the link which will be opened five minutes before the call to order:

[Finance Committee Live Stream](#)

*The public can submit comments here: [Public Comment Form](#)
[Public Comment Policy & Instructions for Submitting Public Comments Online](#)*

- 1. CALL TO ORDER**
- 2. PROPER NOTICE**
- 3. PUBLIC COMMENTS/CORRESPONDENCE/COMMUNICATIONS**
- 4. APPROVAL OF MINUTES**
 - a. December 20, 2024
- 5. CORPORATION COUNSEL DEPARTMENT REPORT**
 - a. Corp. Counsel Dec. 2024 Finance Report
- 6. ACTION ITEMS**
 - a. Corporation Counsel's Write-Offs January-December 2024
 - b. Increase of Revenue 2025 - Planning and Parks
 - c. Report of County Board/Citizen Attendance and Mileage
 - d. Wire Transfers #4206 - #4229
- 7. DEPARTMENT REPORTS**
 - a. County Clerk
 - b. Finance
 - c. Human Resources
 - d. Information Technology
 - e. County Treasurer
- 8. NEXT MEETING DATE**

February 27, 2025
- 9. ADJOURNMENT**

A quorum of members of committees or the full County Board of Ozaukee County may be in attendance at this meeting for purposes related to committee or board duties, however, no formal action will be taken by these committees or the board at this meeting.

Persons with disabilities requiring accommodations for attendance at this meeting should contact the County Clerk's Office at 262-284-8110, twenty-four (24) hours in advance of the meeting.

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	January 23, 2025
DEPARTMENT:	County Clerk
DIRECTOR:	Kellie Kretlow
PREPARER:	Kellie Kretlow

Agenda Summary December 20, 2024

https://www.ozaukeecounty.gov/AgendaCenter/ViewFile/Agenda/_12202024-3520

FINANCE COMMITTEE

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	January 23, 2025
DEPARTMENT:	Corporation Counsel
DIRECTOR:	Rhonda Gorden
PREPARER:	Beth Esselman

Agenda Summary Corp. Counsel Dec. 2024 Finance Report

ATTACHMENTS:

- CORP.COUNSEL.JAN.2025.Mtg (PDF)

FINANCE COMMITTEE

Ozaukee County Committee Report

General Fund Corporation Counsel

For the Twelve Months Ending Tuesday, December 31, 2024
Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2024 YTD Actual	2024 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Intergovernmental Revenues	-	\$127,867	\$556,150	\$428,283	22.99%
Public Charges for Services	\$150	\$1,318	\$6,350	\$5,032	20.76%
Total Revenues	\$150	\$129,185	\$562,500	\$433,315	22.97%
Expenditures					
Salaries	\$47,504	\$597,742	\$632,381	\$34,639	94.52%
Fringe Benefits	\$6,856	\$232,271	\$250,198	\$17,927	92.83%
Travel/Training	\$264	\$1,495	\$3,260	\$1,765	45.86%
Supplies	\$161	\$1,835	\$10,984	\$9,149	16.71%
Purchased Services	\$443	\$13,054	\$22,100	\$9,046	59.07%
Interdepartment Charges	\$14,654	\$115,241	\$110,633	(\$4,608)	104.17%
					1601.16
Other Expenses	-	\$45,585	\$2,847	(\$42,738)	%
Total Operating Expenditures	\$69,882	\$1,007,223	\$1,032,403	\$25,180	97.56%
Capital Outlay					
Total Expenditures	\$69,882	\$1,007,223	\$1,032,403	\$25,180	97.56%
Net Increase (Decrease)	(\$69,732)	(\$878,038)	(\$469,903)	\$408,135	186.86%

E q u i t y:

Attachment: CORP.COUNSEL.JAN.2025.Mtg (Corp. Counsel Dec. 2024 Finance Report)

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	January 23, 2025
DEPARTMENT:	Corporation Counsel
DIRECTOR:	Rhonda Gorden
PREPARER:	Beth Esselman

Agenda Summary Approve 2024 Write-offs

ATTACHMENTS:

- CORPORATION COUNSEL.2024.WriteOffs (DOCX)

FINANCE COMMITTEE

CORPORATION
COUNSEL
WRITE-OFFS JANUARY THROUGH DECEMBER
2024

	Dept.	Class Code	GP Acct#	Debtor	Type	Amount	Reason	File No.
1	DHS	CP	WEI008	K.W.	Mental Health	\$25,086.85	deceased	14-0013-CP & 14-0128-CP
2	DHS	CP	JON004	S.J.	Mental Health	\$600.00	unable to locate SOL	18-0063-CP
3	DHS	CP	ELL003	L.J.E.	Mental Health	\$75.00	unable to locate SOL	18-0054-CP
4	DHS	CP	LIE003	R.E.L.	Mental Health	\$125.00	too many judgmnts; SOL	18-0066-CP
5	DHS	CP	CUR004	C.C.	Mental Health	\$15.15	SOL; balance too low to renew	09-0237-CP & 10-0258-CP
6	DHS	CP	MAK005	J.M.M.	Mental Health	\$66.00	SOL	18-0090-CP
7	DHS	CP	JON004	S.J.	Mental Health	\$340.00	SOL	19-0016-CP
8	DHS	CP	ELL003	L.J.E.	Mental Health	\$175.00	SOL	18-0089-CP
9	DHS	CP	TOR006	J. T.-C.	Mental Health	\$2,433.80	deceased	20-0048-CP
10	DHS	CP	CAR010	D.A.C.	Mental Health	\$480.00	SOL; \$160k judgmnts	19-0015-CP
11	DHS	CP	BEE003	E.S.B.	Mental Health	\$56.00	deceased 2024	18-0086-CP
12	DHS	SSF	WOL008	A.W.	Mental Health	100.00	SOL-unable to locate	19-0077-SSF
13	DHS	CP	KAL002	D.K.	Mental Health	\$1,189.99	deceased	09-0194-CP
14					Total =	\$30,742.79		
15								
16					Year 2024 =	\$30,742.79		
17					Year 2023 =	\$45,264.52		
18					Year 2022 =	\$24,515.74		
19					Year 2021 =	\$19,708.58		
20								

Attachment: CORPORATION COUNSEL.2024.WriteOffs (Approve 2024 Write-offs)

RESOLUTION NO. (ID # 10526)

INCREASE OF REVENUE 2025 - PLANNING AND PARKS

RESOLVED, by the Ozaukee County Board of Supervisors, that budgets be increased in the accounts as follows:

<i>Department/Program</i>					
		Account Number	Account Name	Amount	Amount
<i>Planning & Parks</i>					
	Expense	222-01-01-51101-000	Regular Salaries and Wages	\$ 37,500.00	
	Expense	222-01-01-52002-000	Travel/Mileage	\$ 2,500.00	
	Expense	222-01-01-53601-000	Other Material Supplies	\$ 10,000.00	
	Expense	222-01-01-54106-000	Professional Services	\$ 5,000.00	
	Expense	222-01-01-55103-000	Highway - Grounds Maintenance/Construction	\$ 75,000.00	
	Revenue	222-01-01-49501-000	Private Foundations - FFLM Sucker Creek		\$ 130,000.00
	Expense	222-01-01-54106-000	Professional Services	\$ 110,000.00	
	Expense	221-01-01-54501-000	Purchased Services - Construction	\$ 20,000.00	
	Expense	222-01-01-55103-000	Highway - Grounds Maintenance/Construction	\$ 70,000.00	
	Revenue	222-01-01-49501-000	Private Foundations - MMSD AFNPCP		\$ 200,000.00
	Expense	222-01-01-51101-000	Regular Salaries and Wages	\$ 9,600.00	
	Expense	222-01-01-52002-000	Travel/Mileage	\$ 300.00	
	Expense	222-01-01-53601-000	Other Material Supplies	\$ 346.00	
	Expense	222-01-01-54106-000	Professional Services	\$ 1,200.00	
	Revenue	222-01-01-42310-000	State Aid - WDNR LMPN		\$ 11,446.00

Dated at Port Washington, Wisconsin, this 5th day of February 2025.

SUMMARY: Lake Michigan Grant Program for Stream and Wetland Restoration Activities on Sucker Creek In The Town Of Belgium \$130,000. Milwaukee Metropolitan Sewerage District Grant to Support Implementation of a Conservation Easement At The Ansay Family Nature Preserve County Park. \$200,000 Wisconsin Department of Natural Resources Lake Monitoring and Protection Network Grant to Support Aquatic Invasive Species Vegetation Monitoring And Education And Outreach Activities On The Inland Lakes, Streams And Rivers In Ozaukee County.

VOTE REQUIRED: Two-Thirds of Members Elect

FINANCE COMMITTEE

Finance Committee
AGENDA INFORMATION SHEET

AGENDA DATE:	January 23, 2025
DEPARTMENT:	County Clerk
DIRECTOR:	Kellie Kretlow
PREPARER:	Kellie Kretlow

Agenda Summary Increase of Revenue 2025 - Planning and Parks

ATTACHMENTS:

- Planning and Parks (PDF)

Natural Resources Committee

AGENDA INFORMATION SHEET

AGENDA DATE: January 9, 2025
DEPARTMENT: Planning and Parks
DIRECTOR: Andrew Struck
PREPARER: Andrew Struck

Agenda Summary Increase of Revenue Budget Amendment for a Fund For Lake Michigan Grant for Stream, Wetland, Floodplain and Habitat Restoration on Sucker Creek

BACKGROUND INFORMATION: The Ozaukee County - Planning and Parks Department (Department) was awarded a grant from the Fund For Lake Michigan (FFLM) grant program to support County-sponsored fish and wildlife habitat restoration projects. Specifically, this grant will support County activities to conduct stream, wetland and floodplain restoration activities on Sucker Creek in the Town of Belgium as a continuation of ongoing fish passage and habitat restoration work on Sucker Creek. Private foundation and landowner funding is supporting the completion of design and engineering to remediate and restore several degraded stream reaches on Sucker Creek as an essential next step in improving the overall ecological diversity and resiliency of the watershed. The Department is coordinating with design consultants, landowners, Krier Foundation and the Ozaukee County Watershed Coalition (OCWC) on overall watershed restoration planning in conjunction with ongoing fish passage remediation or restoration work. The FFLM grant will fund activities to implement design plans to provide in-stream diversity and a suitable gradient in conjunction with wetland and floodplain reconnection and restoration and environmental monitoring (see “leveraged funding area” in the attached map). Department staff and the Ozaukee County Highway Department will complete project activities.

ANALYSIS: The FFLM grant award is \$130,000. The Ozaukee County Natural Resources Committee unanimously approved the submittal and acceptance of the FFLM grant at its September 5, 2024 meeting (Ayes: Holyoke, Jobs, Matera, Schoessow; Excused: Ross). No formal match is required, though the Department will leverage secured National Oceanic and Atmospheric Administration (NOAA) Bipartisan Infrastructure Law and Inflation Reduction Act (BILIRA) (\$3,240,000) and Wisconsin Department of Natural Resources (WDNR) Office of Great Waters (OGW) (\$300,000) grants for a total project cost of \$3,670,000. There have been no changes to the project scope or budget since the grant submittal.

FISCAL IMPACT: Balance Current Year: NONE (Additional Program Revenue - \$130,000)

Next Year’s Estimated Cost: NONE

FUNDING SOURCE:

County Levy:

Non-County Levy: X

Indicate source: FFLM (awarded), NOAA BILIRA (secured) and WDNR OGW (secured) grants.

RECOMMENDED MOTION: Approve and recommend to the Ozaukee County Board of Supervisors the budget amendment for the Fund For Lake Michigan grant to support stream, wetland, floodplain and habitat restoration activities on Sucker Creek.

6.b.a

ATTACHMENTS:

- BA_2025_NRC01092025_FFLM Sucker Creek_BA_ATSFinal121624 (PDF)
- P&P_Dept_9.5.24 FFLM Grant Submittal_SuckerCreek_Downstream Reach_Grant Summary Spreadsheet (PDF)
- P&P_Dept_Sucker Brook Creek Restoration Map (PDF)

NATURAL RESOURCES COMMITTEE

RESULT: **APPROVED AND FORWARDED [UNANIMOUS]**Next: 1/23/2025 8:00 AM

MOVER: B. Ross, Vice-Chairperson

SECONDER: K. Schoessow, Supervisor District 23

AYES: Holyoke, Ross, Jobs, Matera, Schoessow

Attachment: Planning and Parks (Increase of Revenue 2025 - Planning and Parks)

GRANT APPLICATION SUMMARY**Project Name:** Stream and Habitat Restoration on Sucker Creek**Grant Name/Agency:** Fund For Lake Michigan**CFDA/State ID:** N/A**Department:** Planning and Parks**Total Project Amount:** \$3,670,000**Grant Match Required:**

0%

Exp Acct.**Preparer:** Matt Aho**Rev Acct.****Approver:** Andrew Struck**Strategy: (Linkages to other planning efforts)**

- Comprehensive Plan for Ozaukee County: 2035 (P. 100, 103, 104, 281, 282, 563)
- Ozaukee County Land and Water Resource Management Plan (P. 23, 109, 136, 137, 144, 189, 190, 197, 219, 243)
- Park and Open Space Plan for Ozaukee County (P. 12, 15, 18, 38, 60, 175)
- Ozaukee County Strategic Plan 2020-2024 (P. 10, 11, 13)

Project Scope and Expectations

- Stream remeandering and restoration
- Wetland restoration
- Native vegetation restoration
- Environmental monitoring

Other Grants Supporting Project

	Status	Amount
WDNR OGW	Secured	\$300,000
NOAA BILIRA	Secured	\$3,240,000

Project Partners:

- NOAA / WDNR OGW / FFLM
- Private Landowners / OCWC / Krier Foundation
- Design and Engineering Consultants
- Ozaukee County Highway Department

Project Landowner Upon Completion:

- Private landowners w/ Conservation Easement

Project Risks:

- Weather/site conditions
- Contractor (HWY) availability
- Timelines
- Permitting
- Landowner coordination

Comments

- Completed in conjunction with fish passage projects
- Serve as match for other grants
- Overall project costs ~ \$3,665,000

GRANT EXPENSE

Operational Expense	\$
Salaries & Benefits	\$37,500
Travel	\$2,500
Supplies	\$10,000
Capital Expense	\$
Contractual (HWY)	\$75,000
Contractual (SLOH)	\$5,000
TOTAL	\$130,000
% PROJECT	4%

GRANT/PROJECT MATCH

Operational Match	\$
Other Grants	\$
WDNR OGW	\$300,000
NOAA BILIRA	\$3,240,000
TOTAL	\$3,540,000
% MATCH	96%

GRANT SUPPORTED STAFF

Positon	\$
Director	
Program Manager	
Conservation Biologists	
Admin/Nat Res Analyst	
Natural Res & GIS Tech	
TOTAL	

DEPARTMENT REVENUES

Department	\$
Salaries & Benefits	\$37,500
Travel	\$2,500
Supplies	\$10,000
TOTAL	\$50,000

Major Milestones

	Date
Award Notification	Jan-25
Permitting	Apr-25
Construction and Restoration	Jul-29
Final Reporting	Dec-29
Duration: 5 years	Extension: NA

Sucker Creek

Northern Post-Restoration Reach: ~5,935 linear ft

Southern Post-Restoration Reach: ~13,215 linear ft

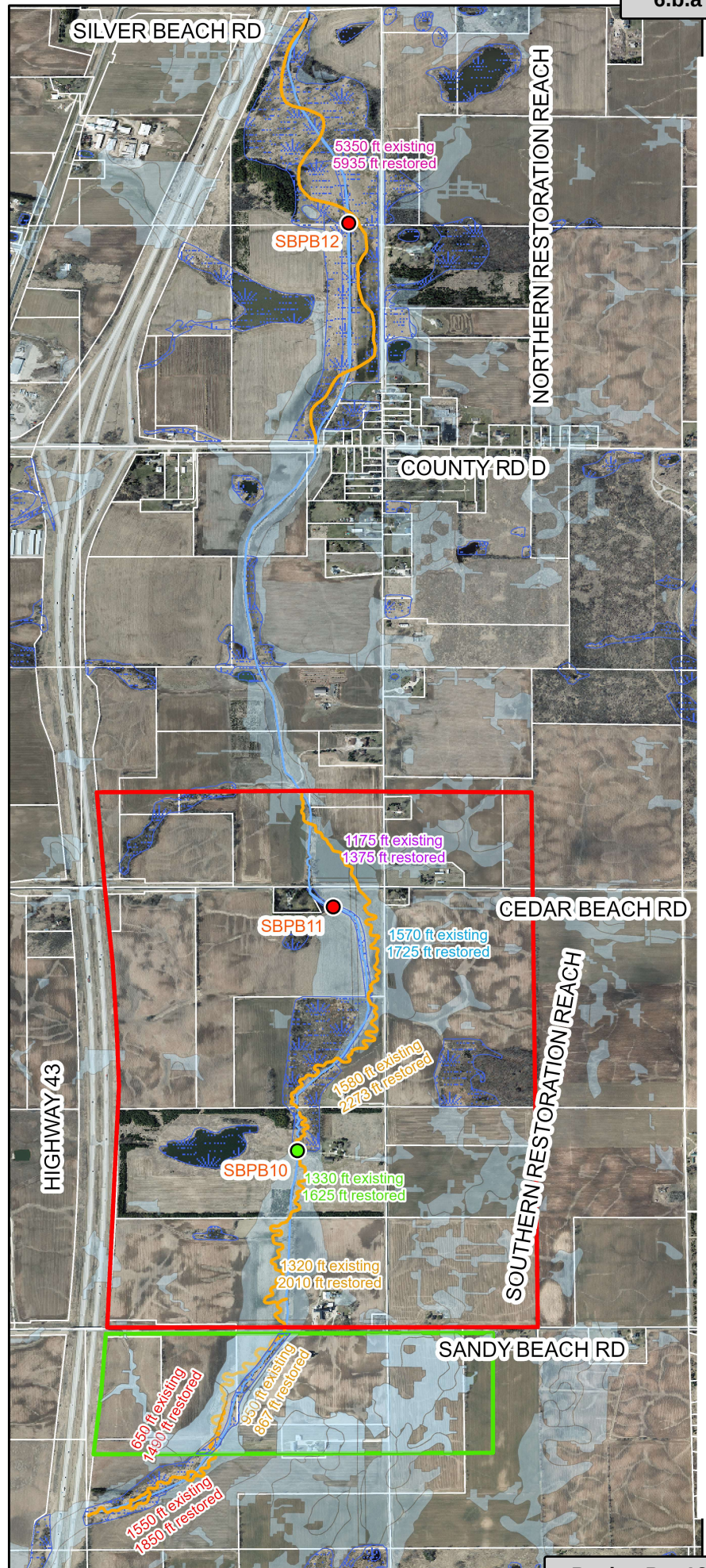
Total: ~19,150 linear ft of stream restored

0 0.19 0.38 0.75 Miles



Legend

- Removed Impediment
- Existing Culvert Impediment
- Proposed Channel
- Sucker Creek Existing Channel
- Wetland (WI Wetland Inventory 2019)
- Potentially Restorable Wetland
- Parcels
- NOAA BIL Project Area
- Leveraged Funding Project Area
- PotentiallyRestorableWetland_Clip
- Wetland_Clip



Natural Resources Committee

AGENDA INFORMATION SHEET

AGENDA DATE: January 9, 2025
DEPARTMENT: Planning and Parks
DIRECTOR: Andrew Struck
PREPARER: Andrew Struck

Agenda Summary Increase of Revenue Budget Amendment for a Milwaukee Metropolitan Sewerage District Grant for Implementation of a Conservation Easement for the Ansay Family Nature Preserve

BACKGROUND INFORMATION: On November 6, 2024, the Ozaukee County Board of Supervisors approved Resolution 24-34 accepting the donation of the title to the properties located at 2200 Stonecroft Drive including approximately 61.05 acres (Parcel ID 160040900000) and the approximately 34.93 acre parcel identified as Lot 3 of Certified Survey Map #2294 (Parcel ID 160041200100), both (totaling approximately 95.98 acres) located west and north of Stonecroft Drive in the City of Port Washington. Resolution 24-34 noted the property will be managed within the Ozaukee County Park System, under the County Park System ordinance as a Nature Preserve entitled Ansay Family Nature Preserve County Park and also under a permanent conservation easement with the Milwaukee Metropolitan Sewerage District (MMSD), which was a requirement of the Ansay Family land donation. Ozaukee County formally closed on the properties on December 26, 2024 via a Special Warranty Deed. MMSD has awarded the Ozaukee County Planning and Parks Department (Department) a grant for the recorded conservation easement on the properties to be used for closing costs (per Ansay agreement) and implementation of land improvements as described under the recorded MMSD conservation easement and Agreement for Donation of Real Estate with the Ansay Family, which includes ecological restoration and maintenance and construction and maintenance of amenities for public use including parking lots, trails, signage, informational kiosk, benches, property fencing, tower/overlook/observation platforms, bridges, boardwalks and other approved compatible public access and ecological restoration items.

ANALYSIS: The total MMSD grant award is \$200,000. The Ozaukee County Natural Resources Committee unanimously approved acceptance of the donation of the title to the properties located at 2202 Stonecroft Drive (Parcel ID 160040900000) and Lot 3 of Certified Survey Map #2294 (Parcel ID 160041200100), Port Washington, WI for addition to the Ozaukee County Park System Per §§ 59.52(6)(A) and 27.065(1)(A) Wisconsin Statutes at its October 1, 2024 meeting (Ayes: Holyoke, Jobs, Matera, Schoessow; Excused: Ross), and the Ozaukee County Board of Supervisors unanimously approved Resolution 24-37 at its November 6, 2024 meeting (Ayes - 22, Nays - 0, Absent - 4). No match is required. Per the Ansay Family/Ozaukee County agreement, a payment of \$100,000 to the Ansay Family is required for closing costs to be paid within 30 days of the property closing.

FISCAL IMPACT: Balance Current Year: \$100,000.00 (Additional Program Revenue of \$200,000.00).

Next Year's Estimated Cost: N/A

RECOMMENDED MOTION: Approve and recommend to the Ozaukee County Board of Supervisors the budget amendment for the Milwaukee Metropolitan Sewerage District Grant for Implementation of a permanent Conservation Easement at the Ansay Family Nature Preserve County Park.

ATTACHMENTS:

- BA_2025_NRC01092025_MMSD_ConservationEasementBA_AFNPCP_ATSFinal010225 (PDF)
- Grant Application Summary_MMSD Conservation Easement BA_AFNPCP_ATSFinal010225 (PDF)
- Ansay Nature Preserve Master Map, BMW 1.2.2025 (PDF)

NATURAL RESOURCES COMMITTEE

RESULT: **APPROVED AND FORWARDED [UNANIMOUS]Next: 1/23/2025 8:00 AM**

MOVER: B. Ross, Vice-Chairperson

SECONDER: K. Schoessow, Supervisor District 23

AYES: Holyoke, Ross, Jobs, Matera, Schoessow

GRANT APPLICATION SUMMARY

Project Name: Ansay Family Nature Preserve Conservation Easement Implementation
Grant Name/Agency: Milwaukee Metropolitan Sewerage District **CFDA/State ID: NA**
Department: Planning and Parks
Total Project Amount: \$200,000 **Grant Match Required:** 0%

Exp Acct.
Rev Acct.

Preparer: Matt Aho
Approver: Andrew Struck

Strategy: (Linkages to other planning efforts)

- Comprehensive Plan for Ozaukee County: 2035 (P. 77, 92, 95, 110, 112)
- POSP for Ozaukee County (P. 10, 78, 198, 199, 203, 240, 265)
- Ozaukee County Strategic Plan 2020-2024 (P. 13, 14)
- Ozaukee County Land and Water Management Plan (P. 50, 110, 136, 138)
- Park Master Plan for AFNPCP

Project Scope and Expectations

- Contribution to Ansay Family for Closing Costs (\$100,000)
- Public access amenities - Land Improvements
- Ecological management and restoration
- Activities guided by MMSD conservation easement and Ansay Family Agreement
- Activities guided by Park Master Plan

Other Grants Supporting Project

Status	Amount
	\$0
	\$0
	\$0
	\$0

Project Partners:

- Ansay Family
- Milwaukee Metropolitan Sewerage District

Project Landowner Upon Completion:

- Ozaukee County

GRANT EXPENSE	
Operational Expense	\$
Capital Expense	\$
Professional Services Ansa	\$100,000
Contractual (E&D)	\$10,000
Contractual (Construction)	\$20,000
Contractual (HWY)	\$70,000
TOTAL	\$200,000
% PROJECT	100%

GRANT/PROJECT MATCH	
Operational Match	\$
Other Grants	\$
TOTAL	\$0
% MATCH	0%

GRANT SUPPORTED STAFF	
Positon	\$
TOTAL	\$0

DEPARTMENT REVENUES	
Department	\$
Contractual (E&D)	\$10,000
Contractual (Construction)	\$20,000
Contractual (HWY)	\$70,000
TOTAL	\$100,000

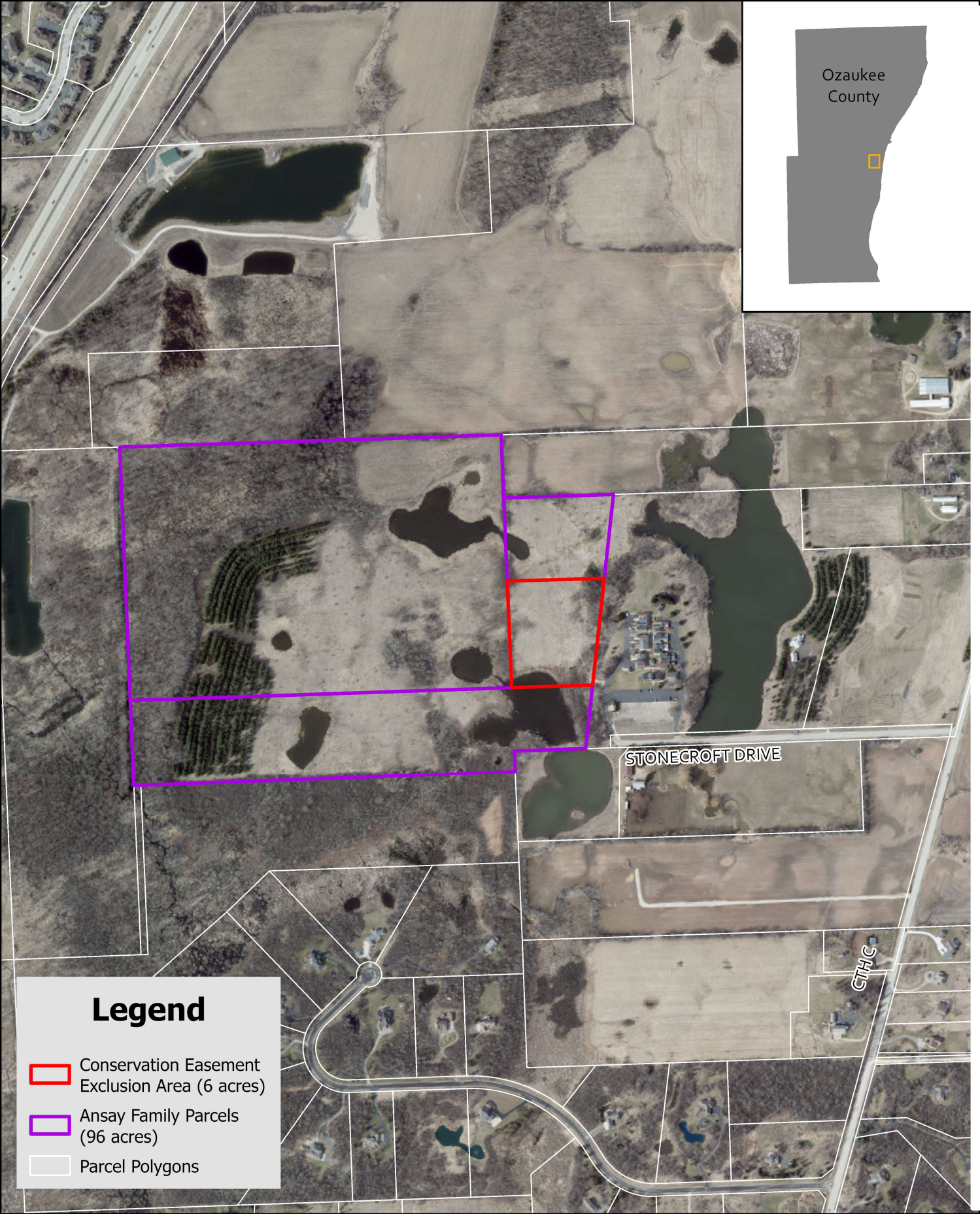
Project Risks:

Project Risks:	Comments
▪ Implementation Timeline Land Improvements per Agreement	▪ Serve as Local Match to Other Grants
▪ Permitting for Land Improvements	▪ Continuation of Park Development and Restoration
▪ Timeline Other Grants Supporting Implementation Land Improvements	▪ Per Ansay Agreement and MMSD Easement
▪ Contractor / HWY availability for Implementaiton Land Improvements	▪ Per Developed Master Plan for Property
▪ Additional Funding for Land Improvements	▪ Timeline for Public Accessibility

Major Milestones		Date
Inventory, Site Planning, Master Planning		Dec-25
Signage (Property, Entrance, Etc.)		Dec-25
Public Access (Parking lot, trails & pavilion/visitor center)		Dec-27
Ecological management and restoration		Dec-29
Duration:	3 - 5 year	Extension: NA

Ansay Family Nature Preserve

Stonecroft Drive, Port Washington, WI 53024



Attachment: Planning and Parks (Increase of Revenue 2025 - Planning and Parks)

Natural Resources Committee

AGENDA INFORMATION SHEET

AGENDA DATE: January 9, 2025
DEPARTMENT: Planning and Parks
DIRECTOR: Andrew Struck
PREPARER: Andrew Struck

Agenda Summary Increase of Revenue Budget Amendment for a Wisconsin Department of Natural Resources Lake Monitoring Protection Network Grant to Support Aquatic Invasive Species Vegetation Monitoring and Education and Outreach Activities on Inland Lakes, Rivers and Streams in Ozaukee County

BACKGROUND INFORMATION: The Ozaukee County - Planning and Parks Department (Department) was awarded a grant from the Wisconsin Department of Natural Resources (WDNR) Lake Monitoring and Protection Network (LMPN) Grant Program. Specifically, this grant will fund County activities to coordinate, survey and monitor aquatic invasive species (AIS) of vegetation and water quality and conduct AIS education and outreach activities on inland lakes, rivers and streams in Ozaukee County. Primary activities include coordinating and providing education and outreach programming for landowners, other stakeholder organizations (e.g., homeowners associations) and municipalities (e.g., Village of Thiensville and Grafton) and training of volunteers to conduct monitoring and control efforts in the long term. In addition, the Department will partner (contract) with the Southeastern Wisconsin Regional Planning Commission (SEWRPC) to conduct AIS and selective water quality monitoring/vegetation surveys on inland lakes and impoundments in Ozaukee County. The Department participated in the LMPN program in 2024 and this project is a continuation and expansion of Department efforts to monitor and control invasive species and provide education and outreach programming through the Fish Passage Program and overall Ecological Division.

ANALYSIS: The total WDNR LMPN grant award is \$11,446. The Ozaukee County Natural Resources Committee unanimously approved the submittal and acceptance of the WDNR LMPN grant at its October 1, 2024 meeting (Ayes: Holyoke, Jobs, Matera, Schoessow) and the Ozaukee County Board of Supervisors unanimously approved Resolution 24-32 at its November 6, 2024 meeting (Ayes - 22, Nays - 0, Absent - 4). No project match is required, but the Department will leverage in-kind Department staff time, travel, supplies and contractual funds (e.g., SEWRPC). The original grant request was \$11,500. The object class category budget allocations in the grant application summary were revised in the application submittal, but there have been no other changes to the project scope or budget since grant submittal.

FISCAL IMPACT:

Balance Current Year: NONE (Additional Program Revenue of \$11,446)

Next Year's Estimated Cost: NONE

FUNDING SOURCE: County Levy: X Non-County Levy: X

Indicate source: WDNR LMPN Grant and in-kind Department staff time, travel, supplies and contractual funds (e.g., SEWRPC).

6.b.a

RECOMMENDED MOTION: Approve and recommend to the Ozaukee County Board of Supervisors the budget amendment for the Wisconsin Department of Natural Resources - Lake Monitoring and Protection Network program grant for aquatic invasive species vegetation monitoring and education and outreach activities on inland lakes, rivers and streams in Ozaukee County.

ATTACHMENTS:

- BA_2025_NRC01092025_WDNR_LMPNGrant_ATSFinal123024 (PDF)
- P&P_Dept_10.1.24 WDNR LMPN Grant Application Summary (PDF)
- P&P_Dept_Ozaukee County Lakes Map (PDF)

NATURAL RESOURCES COMMITTEE

RESULT: **APPROVED AND FORWARDED [UNANIMOUS]Next: 1/23/2025 8:00 AM**

MOVER: B. Ross, Vice-Chairperson

SECONDER: T. Matera, Supervisor District 7

AYES: Holyoke, Ross, Jobs, Matera, Schoessow

Attachment: Planning and Parks (Increase of Revenue 2025 - Planning and Parks)

GRANT APPLICATION SUMMARY

Project Name: Aquatic Invasive Species and Water Quality Monitoring and Education and Outreach Activities on Inland Lakes, Rivers and Streams in Ozaukee County
Grant Name/Agency: WDNR Lake Monitoring Protection Network **CFDA/State ID:**
Department: Planning and Parks
Total Project Amount: \$14,600 **Grant Match Required:** 0% **Exp Acct. Rev Acct.** **Preparer:** Tina Kroening **Approver:** Andrew Struck

Strategy: (Linkages to other planning efforts)

- Comprehensive Plan for Ozaukee County: 2035 (P. 71, 271, 273, 276-277, 283, 287-288)
- POSP for Ozaukee County (P. 77-92, 111)
- Land and Water Resource Mgmt Plan for Ozaukee County: 2021-2030 (P. 189-191, 197-201)
- SEWRPC Regional Water Quality Mgmt Plan for SE WI 2000 (P. 99-102)
- Farmland Preservation Plan for Oz Co (Appendix J-6, section VI-14)

Project Scope and Expectations

- Aquatic invasive species and water quality monitoring on inland lakes, rivers and streams in Ozaukee Co.
- Education and outreach programming regarding aquatic invasive species and water resources

Other Grants Supporting Project

Status	Amount
	\$0
	\$0
	\$0
	\$0

Project Partners:

- SEWRPC
- Private Landowners within Ozaukee County
- WDNR
- Participating Municipalities

Project Landowner Upon Completion:

- Ozaukee County, Municipalities and Private Landowners within Ozaukee County

GRANT EXPENSE

Operational Expense	\$
Staff	\$10,200
Travel	\$500
Supplies	\$500
Contractual	\$300
Capital Expense	\$
TOTAL	\$11,500
% PROJECT	79%

GRANT/PROJECT MATCH

Operational Match	\$
Salaries & Benefits	\$1,000
Contractual (SEWRPC)	\$2,000
Travel	\$100
Other Grants	\$
TOTAL	\$3,100
% MATCH	21%

GRANT SUPPORTED STAFF

Position	\$
Conservation Biologist	
Nat Res & GIS Tech	
Department Intern	
TOTAL	\$0

DEPARTMENT REVENUES

Department	\$
Staff	\$10,200
Travel	\$500
Supplies	\$500
TOTAL	\$11,200

Project Risks:

- Weather/site conditions
- Timelines
- Permissions from Landowners
- Availability of SEWRPC

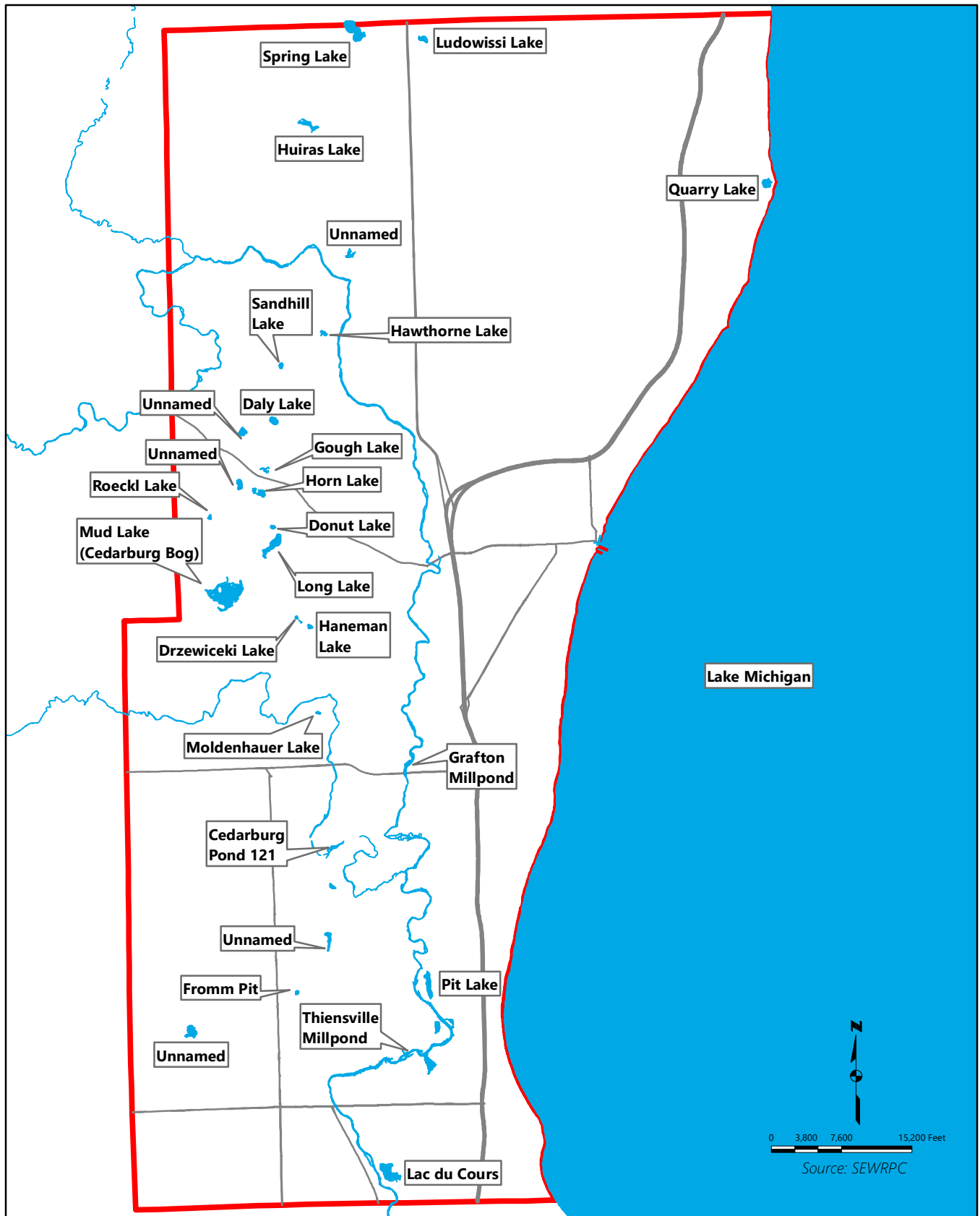
Comments

- Continuation of monitoring and education programming
- Non-federal match for other grants
- \$11,500 is estimated allocation for Ozaukee County

Major Milestones

Major Milestones	Date
Grant Acceptance	Jan-25
AIS and Water Quality Monitoring	Oct-25
Education and Outreach	Oct-25
End of Grant Period	Dec-25
Duration: 1 Year	Extension: NA

Map 1
Ozaukee County Lakes Over Ten Acres and/or Named



Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	January 23, 2025
DEPARTMENT:	County Clerk
DIRECTOR:	Kellie Kretlow
PREPARER:	Kellie Kretlow

Agenda Summary Report of County Board/Citizen Attendance and Mileage

ATTACHMENTS:

- REP 24-3 Report of County Board and Citizen Attendance Mileage (PDF)
- County Board (RTF)
- Citizens (RTF)

FINANCE COMMITTEE

REPORT NO. 24-3

REPORT OF COUNTY BOARD/CITIZEN ATTENDANCE AND MILEAGE

TO THE HONORABLE BOARD OF SUPERVISORS,
OZAUKEE COUNTY, WISCONSIN

Pursuant to the provisions of Section 2.01 (14)(a)2.d.(1)(c) of the Ozaukee County Policy and Procedure Manual, the following are mileage claims for County Board members calculated at 67¢ cents per mile from 07/01/2024 through 12/31/2024. Detailed attendance records of all the foregoing accounts are on file in the Office of the County Clerk.

	Total Meetings	Total Meetings Attended	Total Miles	Mileage Due
ARNETT, JACK	19	17	273	\$182.91
BICHLER, THOMAS R	17	15	289	\$193.63
CLARK, DONALD	21	16	169	\$113.23
FOY, PATRICK	22	21	552	\$369.84
GRABOW, THOMAS	19	14	189	\$126.63
HANSHER, JEFFREY	16	16	607	\$406.69
HOLYOKE, ROB	30	29	745	\$499.15
JOBS, BARBARA J	18	17	295	\$197.65
KHAN, ARIBA	19	15	293	\$196.31
KINCAIDE, CONNIE	19	18	292	\$195.64
LARSON, DAVID	18	11	33	\$22.11
MAGUIRE, TIMOTHY	24	19	299	\$200.33
MATERA, TONY	18	17	0	\$0.00
NELSON, RICHARD C	27	25	204	\$136.68
PAAPE, BRUCE S	17	16	290	\$194.30
RICHART, THOMAS H	26	26	254	\$170.18
RISHEL, SCOTT	22	14	194	\$129.98
ROSS, BRUCE	24	17	303	\$203.01
SCHLENOGT, LEE	18	18	220	\$147.40

	Total Meetings	Total Meetings Attended	Total Miles	Mileage Due
<i>SCHOESSOW, KURT</i>	18	16	515	\$345.05
<i>STELTER, ERIC</i>	24	23	371	\$248.57
<i>STROM, JUSTIN</i>	21	16	533	\$357.11
<i>TAYLOR, CLAUDE</i>	16	15	193	\$129.31
<i>VOGEL, DANIEL E</i>	28	27	202	\$135.34
<i>WATTS, ANNE</i>	16	13	370	\$247.90
<i>WOLF, MARTY</i>	24	18	362	\$242.54
GRAND TOTAL	541	469	8047	\$5,391.49

Meeting Attendance Citizen Report

The following meetings are at \$25.00 per diem and all mileage at 67¢ per mile.
Detailed attendance records of all the foregoing accounts are on file in the Office of the County Clerk.

<u>Aging & Disability Resource Center Board</u>	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
BERNS, KRISTEN	3	3	\$75.00	25	\$16.75
COSENTINE, LYNN	3	3	\$0.00	0	\$0.00
COUWENHOVEN, TERESA	3	2	\$50.00	0	\$0.00
GRESCH, DEBORAH	3	3	\$75.00	75	\$50.25
HERTZ, KARL	1	1	\$25.00	0	\$0.00
MYERS, KATHLEEN	3	3	\$75.00	63	\$42.21
PECHIVA, SHARON	3	3	\$75.00	108	\$72.36
QUEEN, KIM	3	2	\$50.00	0	\$0.00
WILT, MICHAEL	3	3	\$75.00	42	\$28.14
<i>Totals for committee:</i>	25	23	\$500.00	313	\$209.71

<u>Cedar Grove Library Board</u>	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
PRITZLAFF, PATRICIA	6	6	\$150.00	108	\$72.36
<i>Totals for committee:</i>	6	6	\$150.00	108	\$72.36

County Traffic Safety Commission

	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
HOELL, JOHN	2	2	\$0.00	0	\$0.00
OHLIS, CHRISTINE	2	1	\$0.00	0	\$0.00
ROHERTY, MARK	2	2	\$50.00	50	\$33.50
<i>Totals for committee:</i>	6	5	\$50.00	50	\$33.50

East WI Counties Railroad Consortium

	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
WINKER, THOMAS	3	3	\$75.00	600	\$402.00
<i>Totals for committee:</i>	3	3	\$75.00	600	\$402.00

Human Services Board

	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
BERNS, KRISTEN	5	3	\$75.00	75	\$50.25
KULICK, STEVEN	5	4	\$0.00	0	\$0.00
SIGURDSON, CHUCK	5	4	\$0.00	0	\$0.00
<i>Totals for committee:</i>	15	11	\$75.00	75	\$50.25

<u>Joint Washington Ozaukee Board of Health</u>	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
BUNTROCK, DOREEN	3	2	\$0.00	0	\$0.00
JABLONSKI, DANIEL	3	2	\$50.00	0	\$0.00
MCMANUS, DOUG	3	1	\$0.00	0	\$0.00
PANNLA, MEHEZA	3	3	\$0.00	0	\$0.00
ZILS, STEVEN	3	2	\$0.00	0	\$0.00
<i>Totals for committee:</i>	15	10	\$50.00	0	\$0.00

<u>Local Emergency Planning Committee</u>	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
CZAJA, THOMAS	1	0	\$0.00	0	\$0.00
DAVIDSON, ARTHUR	1	1	\$0.00	0	\$0.00
DEBOER, JOE	1	1	\$0.00	0	\$0.00
HAAS, DAVID	1	1	\$0.00	0	\$0.00
HOFFMAN, TERRY	1	1	\$0.00	0	\$0.00
PAULUS, ANDY	1	0	\$0.00	0	\$0.00
RUNDLE, JUSTIN	1	0	\$0.00	0	\$0.00
<i>Totals for committee:</i>	7	4	\$0.00	0	\$0.00

<u>Monarch Library System</u>	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
KATZKA, JOHN	10	9	\$0.00	181	\$121.27
SPRENGER, WENDY	8	5	\$125.00	202	\$135.34
<i>Totals for committee:</i>	18	14	\$125.00	383	\$256.61

<u>Radio System User Group</u>	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
ALBRINCK, JAMES	1	1	\$25.00	16	\$10.72
RAMTHUN, ROBERT	1	1	\$0.00	0	\$0.00
RICE, WILLIAM	1	1	\$0.00	0	\$0.00
<i>Totals for committee:</i>	3	3	\$25.00	16	\$10.72

<u>Saukville Library Board</u>	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
HANSEN, MARY JO	5	5	\$125.00	45	\$30.15
<i>Totals for committee:</i>	5	5	\$125.00	45	\$30.15
GRAND TOTAL	103	84	\$1,175.00	1590	\$1,065.3

Dated at Port Washington, Wisconsin, this 5th day of February 2025.

SUMMARY: Semi-annual claims for mileage and attendance reimbursement for County Board and Citizen members

VOTE REQUIRED: Majority

FINANCE COMMITTEE

COMMITTEE MEETING ATTENDANCE REPORT BY ATTENDEE

ARNETT, JACK

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/3/2024	X		20	County Board
7/25/2024	X		20	Finance Committee
8/7/2024	X		20	County Board
8/21/2024	X		0	Comprehensive Planning Board
8/21/2024	X		20	County Board
8/29/2024	X		20	Finance Committee
9/4/2024	X		20	County Board
9/18/2024	X		10	County Board
9/26/2024	X		20	Finance Committee
10/2/2024	X		20	County Board
10/16/2024	X		3	County Board
10/24/2024	X		20	Finance Committee
11/4/2024		X	0	County Board
11/6/2024	X		20	County Board
11/20/2024	X		20	County Board
11/22/2024	X		20	Finance Committee
12/4/2024	X		0	Finance Committee
12/4/2024	X		20	County Board
12/20/2024		X	0	Finance Committee
<i>Six months total:</i>	17	2	273	

BICHLER, THOMAS R

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/3/2024	X		18	County Board
7/18/2024		X	0	Public Works Committee
8/7/2024	X		18	County Board
8/21/2024	X		18	County Board
8/22/2024	X		18	Public Works Committee
9/4/2024	X		18	County Board
9/18/2024	X		33	County Board
9/19/2024	X		18	Public Works Committee
10/2/2024	X		18	County Board
10/2/2024	X		0	Public Works Committee
10/16/2024	X		40	County Board
10/17/2024	X		18	Public Works Committee
11/4/2024		X	0	County Board
11/6/2024	X		18	County Board
11/20/2024	X		18	County Board
11/21/2024	X		18	Public Works Committee
12/4/2024	X		18	County Board
<i>Six months total:</i>	15	2	289	

Attachment: County Board (Report of County Board/Citizen Attendance and Mileage)

CLARK, DONALD

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/3/2024	X		11	County Board
7/12/2024		X	0	Joint Washington Ozaukee Board of Health
7/25/2024	X		11	Finance Committee
8/7/2024	X		11	County Board
8/21/2024	X		11	County Board
8/29/2024	X		11	Finance Committee
9/4/2024	X		11	County Board
9/13/2024		X	0	Joint Washington Ozaukee Board of Health
9/18/2024	X		11	County Board
9/26/2024	X		11	Finance Committee
10/2/2024	X		11	County Board
10/16/2024	X		15	County Board
10/24/2024	X		11	Finance Committee
11/4/2024	X		11	County Board
11/6/2024		X	0	County Board
11/8/2024		X	0	Joint Washington Ozaukee Board of Health
11/20/2024	X		11	County Board
11/22/2024		X	0	Finance Committee
12/4/2024	X		0	Finance Committee
12/4/2024	X		11	County Board
12/20/2024	X		11	Finance Committee
<i>Six months total:</i>	16	5	169	

FOY, PATRICK

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/1/2024	X		30	Executive Committee
7/3/2024	X		30	County Board
7/23/2024	X		30	Health & Human Services Committee
8/7/2024	X		30	County Board
8/21/2024	X		30	County Board
8/26/2024	X		30	Executive Committee
8/27/2024	X		30	Health & Human Services Committee
9/4/2024	X		30	County Board
9/18/2024	X		19	County Board
9/30/2024	X		30	Executive Committee
10/2/2024	X		0	Executive Committee
10/2/2024	X		30	County Board
10/16/2024	X		23	County Board
10/22/2024	X		30	Health & Human Services Committee
11/4/2024	X		0	Executive Committee
11/4/2024	X		30	County Board
11/6/2024	X		30	County Board
11/20/2024	X		30	County Board

11/26/2024	X		30	Health & Human Services Committee
12/2/2024	X		30	Executive Committee
12/4/2024		X	0	County Board
12/17/2024	X		30	Health & Human Services Committee
Six months total:	21	1	552	

GRABOW, THOMAS

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/3/2024	X		14	County Board
7/18/2024	X		14	Public Works Committee
7/24/2024		X	0	County Traffic Safety Commission
8/7/2024	X		14	County Board
8/21/2024	X		14	County Board
8/22/2024	X		14	Public Works Committee
9/4/2024	X		14	County Board
9/18/2024	X		10	County Board
9/19/2024	X		14	Public Works Committee
10/2/2024	X		14	County Board
10/2/2024		X	0	Public Works Committee
10/16/2024	X		11	County Board
10/17/2024	X		14	Public Works Committee
10/23/2024	X		14	County Traffic Safety Commission
11/4/2024		X	0	County Board
11/6/2024	X		14	County Board
11/20/2024		X	0	County Board
11/21/2024		X	0	Public Works Committee
12/4/2024	X		14	County Board
Six months total:	14	5	189	

HANSHER, JEFFREY

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/3/2024	X		40	County Board
7/16/2024	X		40	Public Safety Committee
8/7/2024	X		40	County Board
8/20/2024	X		40	Public Safety Committee
8/21/2024	X		40	County Board
9/4/2024	X		40	County Board
9/17/2024	X		40	Public Safety Committee
9/18/2024	X		28	County Board
10/2/2024	X		40	County Board
10/16/2024	X		19	County Board
11/4/2024	X		40	County Board
11/6/2024	X		40	County Board
11/19/2024	X		40	Public Safety Committee
11/20/2024	X		40	County Board
12/4/2024	X		40	County Board

12/10/2024	X		40	Public Safety Committee
<i>Six months total:</i>	16	0	607	

HOLYOKE, ROB

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/1/2024	X		34	Executive Committee
7/2/2024	X		34	Natural Resources Committee
7/3/2024	X		34	County Board
7/17/2024	X		0	Comprehensive Planning Board
7/17/2024	X		34	Natural Resources Committee
8/7/2024	X		34	County Board
8/8/2024	X		34	Natural Resources Committee
8/21/2024	X		34	County Board
8/21/2024	X		0	Comprehensive Planning Board
8/26/2024	X		34	Executive Committee
9/4/2024	X		34	County Board
9/5/2024	X		34	Natural Resources Committee
9/18/2024	X		0	Comprehensive Planning Board
9/18/2024	X		19	County Board
9/30/2024	X		34	Executive Committee
10/1/2024	X		34	Natural Resources Committee
10/2/2024	X		0	Executive Committee
10/2/2024	X		34	County Board
10/16/2024	X		12	County Board
10/16/2024	X		0	Comprehensive Planning Board
11/4/2024	X		34	County Board
11/4/2024		X	0	Executive Committee
11/6/2024	X		34	County Board
11/7/2024	X		34	Natural Resources Committee
11/20/2024	X		0	Comprehensive Planning Board
11/20/2024	X		34	County Board
12/2/2024	X		34	Executive Committee
12/4/2024	X		34	County Board
12/5/2024	X		34	Natural Resources Committee
12/18/2024	X		34	Comprehensive Planning Board
<i>Six months total:</i>	29	1	745	

JOBS, BARBARA J

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/2/2024	X		18	Natural Resources Committee
7/3/2024	X		18	County Board
7/17/2024	X		18	Natural Resources Committee
8/7/2024	X		18	County Board
8/8/2024	X		18	Natural Resources Committee
8/21/2024	X		18	County Board
9/4/2024	X		18	County Board

Attachment: County Board (Report of County Board/Citizen Attendance and Mileage)

9/5/2024	X		18	Natural Resources Committee
9/18/2024	X		22	County Board
10/1/2024	X		18	Natural Resources Committee
10/2/2024	X		18	County Board
10/16/2024	X		21	County Board
11/4/2024		X	0	County Board
11/6/2024	X		18	County Board
11/7/2024	X		0	Natural Resources Committee
11/20/2024	X		18	County Board
12/4/2024	X		18	County Board
12/5/2024	X		18	Natural Resources Committee
Six months total:	17	1	295	

KHAN, ARIBA

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/3/2024	X		24	County Board
7/23/2024		X	0	Health & Human Services Committee
8/7/2024	X		24	County Board
8/12/2024	X		0	Aging & Disability Resource Center Board
8/21/2024	X		24	County Board
8/27/2024	X		24	Health & Human Services Committee
9/4/2024	X		24	County Board
9/18/2024	X		13	County Board
10/2/2024	X		24	County Board
10/14/2024	X		0	Aging & Disability Resource Center Board
10/16/2024	X		16	County Board
10/22/2024	X		24	Health & Human Services Committee
11/4/2024		X	0	County Board
11/6/2024		X	0	County Board
11/20/2024	X		24	County Board
11/26/2024	X		24	Health & Human Services Committee
12/4/2024		X	0	County Board
12/9/2024	X		24	Aging & Disability Resource Center Board
12/17/2024	X		24	Health & Human Services Committee
Six months total:	15	4	293	

KINCAIDE, CONNIE

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/3/2024	X		20	County Board
7/12/2024	X		0	Joint Washington Ozaukee Board of Health
7/23/2024	X		20	Health & Human Services Committee
8/7/2024	X		20	County Board
8/21/2024	X		20	County Board
8/27/2024		X	0	Health & Human Services Committee
9/4/2024	X		20	County Board
9/13/2024	X		0	Joint Washington Ozaukee Board of Health

9/18/2024	X		10	County Board
10/2/2024	X		20	County Board
10/16/2024	X		2	County Board
10/22/2024	X		20	Health & Human Services Committee
11/4/2024	X		20	County Board
11/6/2024	X		20	County Board
11/8/2024	X		20	Joint Washington Ozaukee Board of Health
11/20/2024	X		20	County Board
11/26/2024	X		20	Health & Human Services Committee
12/4/2024	X		20	County Board
12/17/2024	X		20	Health & Human Services Committee
Six months total:	18	1	292	

LARSON, DAVID

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/3/2024	X		3	County Board
7/25/2024	X		3	Finance Committee
8/7/2024	X		3	County Board
8/21/2024		X	0	County Board
8/29/2024	X		3	Finance Committee
9/4/2024	X		3	County Board
9/18/2024		X	0	County Board
9/26/2024	X		3	Finance Committee
10/2/2024	X		3	County Board
10/16/2024		X	0	County Board
10/24/2024		X	0	Finance Committee
11/4/2024	X		3	County Board
11/6/2024	X		3	County Board
11/20/2024	X		3	County Board
11/22/2024		X	0	Finance Committee
12/4/2024		X	0	Finance Committee
12/4/2024	X		3	County Board
12/20/2024		X	0	Finance Committee
Six months total:	11	7	33	

MAGUIRE, TIMOTHY

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/3/2024	X		18	County Board
7/16/2024	X		18	Public Safety Committee
7/17/2024	X		18	Comprehensive Planning Board
8/7/2024	X		18	County Board
8/8/2024	X		18	Natural Resources Committee
8/20/2024	X		18	Public Safety Committee
8/21/2024	X		18	County Board
8/21/2024		X	0	Comprehensive Planning Board
9/4/2024	X		18	County Board

9/17/2024	X		18	Public Safety Committee
9/18/2024	X		6	County Board
9/18/2024		X	0	Comprehensive Planning Board
10/2/2024	X		18	County Board
10/16/2024	X		0	Comprehensive Planning Board
10/16/2024	X		5	County Board
11/4/2024	X		18	County Board
11/6/2024	X		18	Local Emergency Planning Committee
11/6/2024	X		18	County Board
11/19/2024		X	0	Public Safety Committee
11/20/2024		X	0	County Board
11/20/2024		X	0	Comprehensive Planning Board
12/4/2024	X		18	County Board
12/10/2024	X		18	Public Safety Committee
12/18/2024	X		18	Comprehensive Planning Board
Six months total:	19	5	299	

MATERA, TONY

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/2/2024	X		0	Natural Resources Committee
7/3/2024	X		0	County Board
7/17/2024	X		0	Natural Resources Committee
8/7/2024	X		0	County Board
8/8/2024	X		0	Natural Resources Committee
8/21/2024	X		0	County Board
9/4/2024	X		0	County Board
9/5/2024	X		0	Natural Resources Committee
9/18/2024	X		0	County Board
10/1/2024	X		0	Natural Resources Committee
10/2/2024	X		0	County Board
10/16/2024	X		0	County Board
11/4/2024	X		0	County Board
11/6/2024	X		0	County Board
11/7/2024	X		0	Natural Resources Committee
11/20/2024	X		0	County Board
12/4/2024	X		0	County Board
12/5/2024		X	0	Natural Resources Committee
Six months total:	17	1	0	

NELSON, RICHARD C

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/1/2024	X		8	Executive Committee
7/3/2024		X	0	County Board
7/16/2024	X		8	Public Safety Committee
7/24/2024	X		8	County Traffic Safety Commission
8/7/2024	X		8	County Board

8/20/2024	X		8	Public Safety Committee
8/21/2024	X		8	County Board
8/26/2024	X		8	Executive Committee
9/4/2024	X		8	County Board
9/17/2024	X		8	Public Safety Committee
9/18/2024	X		19	County Board
9/26/2024	X		8	Radio System User Group
9/30/2024	X		8	Executive Committee
10/2/2024	X		0	Executive Committee
10/2/2024	X		8	County Board
10/16/2024	X		25	County Board
10/23/2024	X		8	County Traffic Safety Commission
11/4/2024	X		0	Executive Committee
11/4/2024	X		8	County Board
11/6/2024		X	0	Local Emergency Planning Committee
11/6/2024	X		8	County Board
11/19/2024	X		8	Public Safety Committee
11/20/2024	X		8	County Board
12/2/2024	X		8	Executive Committee
12/4/2024	X		0	Finance Committee
12/4/2024	X		8	County Board
12/10/2024	X		8	Public Safety Committee
<i>Six months total:</i>	25	2	204	

PAAPE, BRUCE S

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/3/2024	X		17	County Board
7/23/2024	X		17	Health & Human Services Committee
8/7/2024	X		17	County Board
8/21/2024	X		17	County Board
8/27/2024	X		17	Health & Human Services Committee
9/4/2024	X		17	County Board
9/18/2024	X		24	County Board
9/19/2024	X		17	Public Works Committee
10/2/2024	X		17	County Board
10/16/2024	X		28	County Board
10/22/2024	X		17	Health & Human Services Committee
11/4/2024		X	0	County Board
11/6/2024	X		17	County Board
11/20/2024	X		17	County Board
11/26/2024	X		17	Health & Human Services Committee
12/4/2024	X		17	County Board
12/17/2024	X		17	Health & Human Services Committee
<i>Six months total:</i>	16	1	290	

RICHART, THOMAS H

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/3/2024	X		14	County Board
7/17/2024	X		14	Comprehensive Planning Board
7/23/2024	X		4	Other Meetings
7/25/2024	X		14	Finance Committee
8/7/2024	X		14	County Board
8/21/2024	X		14	County Board
8/21/2024	X		0	Comprehensive Planning Board
8/29/2024	X		14	Finance Committee
9/4/2024	X		14	County Board
9/18/2024	X		0	Comprehensive Planning Board
9/18/2024	X		4	County Board
9/26/2024	X		14	Finance Committee
10/2/2024	X		14	County Board
10/2/2024	X		0	Executive Committee
10/16/2024	X		0	Comprehensive Planning Board
10/16/2024	X		8	County Board
10/24/2024	X		14	Finance Committee
11/4/2024	X		14	County Board
11/6/2024	X		14	County Board
11/20/2024	X		0	Comprehensive Planning Board
11/20/2024	X		14	County Board
11/22/2024	X		14	Finance Committee
12/4/2024	X		0	Finance Committee
12/4/2024	X		14	County Board
12/18/2024	X		14	Comprehensive Planning Board
12/20/2024	X		14	Finance Committee
<i>Six months total:</i>	26	0	254	

RISHEL, SCOTT

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/3/2024	X		17	County Board
7/16/2024	X		17	Public Safety Committee
7/17/2024	X		17	Comprehensive Planning Board
8/7/2024	X		17	County Board
8/20/2024	X		17	Public Safety Committee
8/21/2024		X	0	County Board
8/21/2024		X	0	Comprehensive Planning Board
9/4/2024		X	0	County Board
9/17/2024	X		17	Public Safety Committee
9/18/2024		X	0	Comprehensive Planning Board
9/18/2024		X	0	County Board
10/2/2024	X		17	County Board
10/16/2024	X		0	Comprehensive Planning Board
10/16/2024	X		7	County Board

11/4/2024		X	0	County Board
11/6/2024		X	0	County Board
11/19/2024	X		17	Public Safety Committee
11/20/2024	X		17	County Board
11/20/2024	X		0	Comprehensive Planning Board
12/4/2024	X		17	County Board
12/10/2024		X	0	Public Safety Committee
12/18/2024	X		17	Comprehensive Planning Board
<i>Six months total:</i>	14	8	194	

ROSS, BRUCE

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/2/2024	X		22	Natural Resources Committee
7/3/2024	X		22	County Board
7/17/2024		X	0	Natural Resources Committee
7/17/2024	X		22	Comprehensive Planning Board
8/7/2024	X		22	County Board
8/8/2024	X		22	Natural Resources Committee
8/21/2024	X		0	Comprehensive Planning Board
8/21/2024	X		22	County Board
9/4/2024		X	0	County Board
9/5/2024		X	0	Natural Resources Committee
9/18/2024	X		11	County Board
9/18/2024	X		0	Comprehensive Planning Board
10/1/2024		X	0	Natural Resources Committee
10/2/2024	X		22	County Board
10/16/2024		X	0	County Board
10/16/2024		X	0	Comprehensive Planning Board
11/4/2024		X	0	County Board
11/6/2024	X		22	County Board
11/7/2024	X		28	Natural Resources Committee
11/20/2024	X		0	Comprehensive Planning Board
11/20/2024	X		22	County Board
12/4/2024	X		22	County Board
12/5/2024	X		22	Natural Resources Committee
12/18/2024	X		22	Comprehensive Planning Board
<i>Six months total:</i>	17	7	303	

SCHLENOGT, LEE

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/1/2024	X		12	Executive Committee
7/3/2024	X		12	County Board
8/7/2024	X		12	County Board
8/21/2024	X		12	County Board
8/26/2024	X		12	Executive Committee
9/4/2024	X		12	County Board

9/18/2024	X		22	County Board
9/30/2024	X		12	Executive Committee
10/2/2024	X		0	Executive Committee
10/2/2024	X		12	County Board
10/16/2024	X		30	County Board
11/4/2024	X		12	County Board
11/4/2024	X		0	Executive Committee
11/6/2024	X		12	County Board
11/20/2024	X		12	County Board
11/21/2024	X		12	Public Works Committee
12/2/2024	X		12	Executive Committee
12/4/2024	X		12	County Board
<i>Six months total:</i>	18	0	220	

SCHOESSOW, KURT

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/2/2024	X		34	Natural Resources Committee
7/3/2024	X		34	County Board
7/17/2024		X	0	Natural Resources Committee
8/7/2024	X		34	County Board
8/8/2024	X		34	Natural Resources Committee
8/21/2024	X		34	County Board
9/4/2024	X		34	County Board
9/5/2024	X		34	Natural Resources Committee
9/18/2024	X		22	County Board
10/1/2024	X		34	Natural Resources Committee
10/2/2024	X		34	County Board
10/16/2024	X		15	County Board
11/4/2024	X		34	County Board
11/6/2024	X		34	County Board
11/7/2024	X		36	Natural Resources Committee
11/20/2024	X		34	County Board
12/4/2024	X		34	County Board
12/5/2024		X	0	Natural Resources Committee
<i>Six months total:</i>	16	2	515	

STELTER, ERIC

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/1/2024	X		19	Executive Committee
7/3/2024	X		19	County Board
7/25/2024	X		19	Finance Committee
8/7/2024	X		19	County Board
8/21/2024	X		19	County Board
8/26/2024	X		19	Executive Committee
8/29/2024	X		19	Finance Committee
9/4/2024	X		19	County Board

9/18/2024	X		10	County Board
9/26/2024	X		19	Finance Committee
9/30/2024	X		19	Executive Committee
10/2/2024	X		19	County Board
10/2/2024	X		0	Executive Committee
10/16/2024		X	0	County Board
10/24/2024	X		19	Finance Committee
11/4/2024	X		19	County Board
11/4/2024	X		0	Executive Committee
11/6/2024	X		19	County Board
11/20/2024	X		19	County Board
11/22/2024	X		19	Finance Committee
12/2/2024	X		19	Executive Committee
12/4/2024	X		19	County Board
12/4/2024	X		0	Finance Committee
12/20/2024	X		19	Finance Committee
Six months total:	23	1	371	

STROM, JUSTIN

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/3/2024	X		32	County Board
7/11/2024		X	0	Monarch Library System
7/11/2024		X	0	Monarch Library System
7/18/2024		X	0	Public Works Committee
8/7/2024	X		32	County Board
8/21/2024	X		32	County Board
8/22/2024	X		32	Public Works Committee
9/4/2024	X		32	County Board
9/12/2024	X		73	Monarch Library System
9/18/2024	X		21	County Board
9/19/2024	X		32	Public Works Committee
10/2/2024	X		32	County Board
10/2/2024	X		0	Public Works Committee
10/16/2024	X		19	County Board
10/17/2024		X	0	Public Works Committee
11/4/2024	X		32	County Board
11/6/2024	X		32	County Board
11/14/2024	X		68	Monarch Library System
11/20/2024	X		32	County Board
11/21/2024	X		32	Public Works Committee
12/4/2024		X	0	County Board
Six months total:	16	5	533	

TAYLOR, CLAUDE

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/3/2024	X		14	County Board

7/16/2024	X		14	Public Safety Committee
8/7/2024	X		14	County Board
8/20/2024	X		14	Public Safety Committee
8/21/2024	X		14	County Board
9/4/2024	X		14	County Board
9/17/2024	X		14	Public Safety Committee
9/18/2024	X		4	County Board
10/2/2024	X		14	County Board
10/16/2024	X		7	County Board
11/4/2024	X		14	County Board
11/6/2024	X		14	County Board
11/19/2024	X		14	Public Safety Committee
11/20/2024	X		14	County Board
12/4/2024		X	0	County Board
12/10/2024	X		14	Public Safety Committee
<i>Six months total:</i>	15	1	193	

VOGEL, DANIEL E

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/2/2024	X		9	Natural Resources Committee
7/3/2024	X		9	County Board
7/17/2024	X		9	Natural Resources Committee
7/17/2024	X		0	Comprehensive Planning Board
7/18/2024	X		9	Public Works Committee
8/7/2024	X		9	County Board
8/8/2024	X		9	Natural Resources Committee
8/21/2024	X		9	County Board
8/21/2024	X		0	Comprehensive Planning Board
8/22/2024	X		9	Public Works Committee
9/4/2024	X		9	County Board
9/5/2024	X		9	Natural Resources Committee
9/18/2024	X		0	Comprehensive Planning Board
9/18/2024	X		4	County Board
9/19/2024	X		9	Public Works Committee
10/2/2024	X		0	Public Works Committee
10/2/2024	X		9	County Board
10/16/2024	X		0	Comprehensive Planning Board
10/16/2024	X		14	County Board
10/17/2024	X		9	Public Works Committee
11/4/2024		X	0	County Board
11/6/2024	X		9	County Board
11/7/2024	X		22	Natural Resources Committee
11/20/2024	X		9	County Board
11/20/2024	X		0	Comprehensive Planning Board
11/21/2024	X		9	Public Works Committee
12/4/2024	X		9	County Board

12/5/2024	X		9	Natural Resources Committee
<i>Six months total:</i>	27	1	202	

WATTS, ANNE

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/3/2024	X		30	County Board
7/23/2024		X	0	Health & Human Services Committee
8/7/2024	X		30	County Board
8/21/2024	X		30	County Board
8/27/2024		X	0	Health & Human Services Committee
9/4/2024	X		30	County Board
9/18/2024	X		18	County Board
10/2/2024		X	0	County Board
10/16/2024	X		22	County Board
10/22/2024	X		30	Health & Human Services Committee
11/4/2024	X		30	County Board
11/6/2024	X		30	County Board
11/20/2024	X		30	County Board
11/26/2024	X		30	Health & Human Services Committee
12/4/2024	X		30	County Board
12/17/2024	X		30	Health & Human Services Committee
<i>Six months total:</i>	13	3	370	

WOLF, MARTY

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/1/2024		X	0	Executive Committee
7/3/2024	X		21	County Board
7/10/2024	X		84	East WI Counties Railroad Consortium
7/18/2024	X		21	Public Works Committee
8/7/2024	X		21	County Board
8/21/2024	X		21	County Board
8/22/2024	X		21	Public Works Committee
8/26/2024		X	0	Executive Committee
9/4/2024	X		21	County Board
9/18/2024		X	0	County Board
9/19/2024	X		21	Public Works Committee
9/30/2024		X	0	Executive Committee
10/2/2024	X		0	Public Works Committee
10/2/2024	X		21	County Board
10/2/2024	X		0	Executive Committee
10/16/2024	X		5	County Board
10/17/2024	X		21	Public Works Committee
11/4/2024	X		21	County Board
11/4/2024	X		0	Executive Committee
11/6/2024	X		21	County Board
11/20/2024	X		21	County Board

11/21/2024		X	0	<i>Public Works Committee</i>
12/2/2024		X	0	<i>Executive Committee</i>
12/4/2024	X		21	<i>County Board</i>
<i>Six months total:</i>	18	6	362	

COMMITTEE MEETING ATTENDANCE REPORT BY ATTENDEE

ALBRINCK, JAMES

Radio System User Group

DATE OF MEETING	ATTENDED	ABSENT	MILES
9/26/2024	X		16
<i>Total for committee:</i>	1	0	16
<i>Six months total:</i>	1	0	16

BERNS, KRISTEN

Aging & Disability Resource Center Board

DATE OF MEETING	ATTENDED	ABSENT	MILES
8/12/2024	X		25
10/14/2024	X		0
12/9/2024	X		0
<i>Total for committee:</i>	3	0	25

Human Services Board

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/23/2024	X		25
8/27/2024		X	0
10/22/2024	X		25
11/26/2024	X		25
12/17/2024		X	0
<i>Total for committee:</i>	3	2	75
<i>Six months total:</i>	6	2	100

BUNTROCK, DOREEN

EXEMPT PER DIEM

EXEMPT MILEAGE

Joint Washington Ozaukee Board of Health

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/12/2024	X		0
9/13/2024	X		0
11/8/2024		X	0
<i>Total for committee:</i>	2	1	0
<i>Six months total:</i>	2	1	0

COSENTINE, LYNN

EXEMPT PER DIEM

EXEMPT MILEAGE

Aging & Disability Resource Center Board

DATE OF MEETING	ATTENDED	ABSENT	MILES
8/12/2024	X		0
10/14/2024	X		0

Attachment: Citizens (Report of County Board/Citizen Attendance and Mileage)

12/9/2024	X		0
<i>Total for committee:</i>	3	0	0
<i>Six months total:</i>	3	0	0

COUWENHOVEN, TERESA*Aging & Disability Resource Center Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
8/12/2024	X		0
10/14/2024	X		0
12/9/2024		X	0
<i>Total for committee:</i>	2	1	0
<i>Six months total:</i>	2	1	0

CZAJA, THOMAS*Local Emergency Planning Committee*

DATE OF MEETING	ATTENDED	ABSENT	MILES
11/6/2024		X	0
<i>Total for committee:</i>	0	1	0
<i>Six months total:</i>	0	1	0

DAVIDSON, ARTHUR

EXEMPT PER DIEM

EXEMPT MILEAGE

Local Emergency Planning Committee

DATE OF MEETING	ATTENDED	ABSENT	MILES
11/6/2024	X		0
<i>Total for committee:</i>	1	0	0
<i>Six months total:</i>	1	0	0

DEBOER, JOE

EXEMPT PER DIEM

EXEMPT MILEAGE

Local Emergency Planning Committee

DATE OF MEETING	ATTENDED	ABSENT	MILES
11/6/2024	X		0
<i>Total for committee:</i>	1	0	0
<i>Six months total:</i>	1	0	0

GRESCH, DEBORAH*Aging & Disability Resource Center Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
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8/12/2024	X		25
10/14/2024	X		25
12/9/2024	X		25
<i>Total for committee:</i>	3	0	75
<i>Six months total:</i>	3	0	75

HAAS, DAVID EXEMPT PER DIEM EXEMPT MILEAGE

Local Emergency Planning Committee

DATE OF MEETING	ATTENDED	ABSENT	MILES
11/6/2024	X		0
<i>Total for committee:</i>	1	0	0
<i>Six months total:</i>	1	0	0

HANSEN, MARY JO

Saukville Library Board

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/9/2024	X		9
8/13/2024	X		9
9/10/2024	X		9
10/8/2024	X		9
11/12/2024	X		9
<i>Total for committee:</i>	5	0	45
<i>Six months total:</i>	5	0	45

HERTZ, KARL

Aging & Disability Resource Center Board

DATE OF MEETING	ATTENDED	ABSENT	MILES
8/12/2024	X		0
<i>Total for committee:</i>	1	0	0
<i>Six months total:</i>	1	0	0

HOELL, JOHN EXEMPT PER DIEM EXEMPT MILEAGE

County Traffic Safety Commission

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/24/2024	X		0
10/23/2024	X		0
<i>Total for committee:</i>	2	0	0
<i>Six months total:</i>	2	0	0

HOFFMAN, TERRY

EXEMPT PER DIEM

EXEMPT MILEAGE

Local Emergency Planning Committee

DATE OF MEETING	ATTENDED	ABSENT	MILES
11/6/2024	X		0
<i>Total for committee:</i>	1	0	0
<i>Six months total:</i>	1	0	0

JABLONSKI, DANIEL

EXEMPT MILEAGE

Joint Washington Ozaukee Board of Health

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/12/2024	X		0
9/13/2024	X		0
11/8/2024		X	0
<i>Total for committee:</i>	2	1	0
<i>Six months total:</i>	2	1	0

KATZKA, JOHN

EXEMPT PER DIEM

Monarch Library System

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/11/2024	X		0
7/11/2024	X		0
8/6/2024	X		34
9/4/2024	X		34
9/12/2024	X		45
9/12/2024	X		0
10/28/2024	X		0
11/11/2024	X		34
11/12/2024	X		34
11/14/2024		X	0
<i>Total for committee:</i>	9	1	181
<i>Six months total:</i>	9	1	181

KULICK, STEVEN

EXEMPT PER DIEM

EXEMPT MILEAGE

Human Services Board

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/23/2024	X		0
8/27/2024	X		0
10/22/2024		X	0
11/26/2024	X		0
12/17/2024	X		0

Total for committee: 4 1 0

Six months total: 4 1 0

MCMANUS, DOUG EXEMPT PER DIEM EXEMPT MILEAGE

Joint Washington Ozaukee Board of Health

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/12/2024	X		0
9/13/2024		X	0
11/8/2024		X	0
<i>Total for committee:</i>	1	2	0
<i>Six months total:</i>	1	2	0

MYERS, KATHLEEN

Aging & Disability Resource Center Board

DATE OF MEETING	ATTENDED	ABSENT	MILES
8/12/2024	X		21
10/14/2024	X		21
12/9/2024	X		21
<i>Total for committee:</i>	3	0	63
<i>Six months total:</i>	3	0	63

OHLIS, CHRISTINE EXEMPT PER DIEM EXEMPT MILEAGE

County Traffic Safety Commission

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/24/2024	X		0
10/23/2024		X	0
<i>Total for committee:</i>	1	1	0
<i>Six months total:</i>	1	1	0

PANNLA, MEHEZA EXEMPT PER DIEM

Joint Washington Ozaukee Board of Health

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/12/2024	X		0
9/13/2024	X		0
11/8/2024	X		0
<i>Total for committee:</i>	3	0	0
<i>Six months total:</i>	3	0	0

PAULUS, ANDY

EXEMPT PER DIEM

EXEMPT MILEAGE

Local Emergency Planning Committee

DATE OF MEETING	ATTENDED	ABSENT	MILES
11/6/2024		X	0
<i>Total for committee:</i>	0	1	0
<i>Six months total:</i>	0	1	0

PECHIVA, SHARON*Aging & Disability Resource Center Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
8/12/2024	X		36
10/14/2024	X		36
12/9/2024	X		36
<i>Total for committee:</i>	3	0	108
<i>Six months total:</i>	3	0	108

PRITZLAFF, PATRICIA*Cedar Grove Library Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/10/2024	X		18
8/7/2024	X		18
9/4/2024	X		18
10/2/2024	X		18
11/4/2024	X		18
12/12/2024	X		18
<i>Total for committee:</i>	6	0	108
<i>Six months total:</i>	6	0	108

QUEEN, KIM*Aging & Disability Resource Center Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
8/12/2024		X	0
10/14/2024	X		0
12/9/2024	X		0
<i>Total for committee:</i>	2	1	0
<i>Six months total:</i>	2	1	0

RAMTHUN, ROBERT

EXEMPT PER DIEM

EXEMPT MILEAGE

Radio System User Group

DATE OF MEETING	ATTENDED	ABSENT	MILES
9/26/2024	X		0
<i>Total for committee:</i>	1	0	0
<i>Six months total:</i>	1	0	0

RICE, WILLIAM EXEMPT PER DIEM EXEMPT MILEAGE

Radio System User Group

DATE OF MEETING	ATTENDED	ABSENT	MILES
9/26/2024	X		0
<i>Total for committee:</i>	1	0	0
<i>Six months total:</i>	1	0	0

ROHERTY, MARK

County Traffic Safety Commission

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/24/2024	X		25
10/23/2024	X		25
<i>Total for committee:</i>	2	0	50
<i>Six months total:</i>	2	0	50

RUNDLE, JUSTIN EXEMPT PER DIEM EXEMPT MILEAGE

Local Emergency Planning Committee

DATE OF MEETING	ATTENDED	ABSENT	MILES
11/6/2024		X	0
<i>Total for committee:</i>	0	1	0
<i>Six months total:</i>	0	1	0

SIGURDSON, CHUCK EXEMPT PER DIEM EXEMPT MILEAGE

Human Services Board

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/23/2024	X		0
8/27/2024	X		0
10/22/2024	X		0
11/26/2024		X	0
12/17/2024	X		0
<i>Total for committee:</i>	4	1	0
<i>Six months total:</i>	4	1	0

SPRENGER, WENDY*Monarch Library System*

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/11/2024		X	0
7/11/2024		X	0
7/18/2024	X		30
8/6/2024		X	0
9/4/2024	X		30
9/12/2024	X		52
11/12/2024	X		38
11/14/2024	X		52
<i>Total for committee:</i>	5	3	202
<i>Six months total:</i>	5	3	202

WILT, MICHAEL*Aging & Disability Resource Center Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
8/12/2024	X		14
10/14/2024	X		14
12/9/2024	X		14
<i>Total for committee:</i>	3	0	42
<i>Six months total:</i>	3	0	42

WINKER, THOMAS*East WI Counties Railroad Consortium*

DATE OF MEETING	ATTENDED	ABSENT	MILES
9/24/2024	X		240
10/24/2024	X		240
11/13/2024	X		120
<i>Total for committee:</i>	3	0	600
<i>Six months total:</i>	3	0	600

ZILS, STEVEN

EXEMPT PER DIEM

EXEMPT MILEAGE

Joint Washington Ozaukee Board of Health

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/12/2024		X	0
9/13/2024	X		0
11/8/2024	X		0
<i>Total for committee:</i>	2	1	0
<i>Six months total:</i>	2	1	0

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	January 23, 2025
DEPARTMENT:	Finance
DIRECTOR:	Jay McMahon
PREPARER:	Jay McMahon

Agenda Summary Wire Transfers #4206 - #4229

ATTACHMENTS:

- Wire Transfers 4206-4229 (PDF)

FINANCE COMMITTEE



**WE HEREBY CERTIFY THAT WE HAVE
REVIEWED AND APPROVED THE FOLLOWING:**

SCHEDULE OF VOUCHERS

For Checks Paid 12/1/2024 To 12/31/2024 Total Amount: \$3,491,829.12

WIRE TRANSFERS
NUMBER RANGE WT #4206 To WT #4229 Total Amount: \$1,958,719.58

Total Claims and/or Wire Transfers: \$5,450,548.70

Approved this 23rd day of January 2025

Eric Stelter
Finance Committee - Chairperson

Attachment: Wire Transfers 4206-4229 (Wire Transfers #4206 - #4229 and December Vouchers)



**Finance Committee
January 23, 2025**

Wire Transfers

WT #	Date	Amount Paid To	Purpose
WT #4206	12/13/2024	\$11,021.67 Aegis Corporation	Worker's Comp Nov 2024/kpm
WT #4207	12/20/2024	\$3,831.63 WI DOR	Sales Tax Nov 2024/KPM
WT #4208	12/17/2024	\$12,541.73 Elan Financial Services	Credit Card Payment/kpm
WT #4209	12/18/2024	\$5,819.50 North Shore Bank	Deferred Compensation/kpm
WT #4210	12/18/2024	\$26,891.18 Great West Trust Co	Deferred Compensation/kpm
WT #4211	12/20/2024	\$1,133.65 WI DOR/Wage Attach/kpm	WI DOR/Wage Attach/kpm
WT #4212	12/23/2024	\$339,271.29 IRS	Federal Payroll Tax/kpm
WT #4213	1/15/2025	\$58,222.81 WI DOR	State Payroll Tax/kpm
WT #4214	12/20/2024	\$4,289.00 Knight Barry Title	Stonecroft Closing 1-3/st
WT #4215	12/26/2024	\$6,612.25 MetLife	Voluntary Insurances/kpm
WT #4216	12/26/2024	\$2,682.22 MetLife	January 2025 Vision/kpm
WT #4217	12/26/2024	\$13,339.83 MetLife	Monthly Life<D
WT #4218	12/24/2024	\$389,460.50 US Bank National Association	Credit Card Payment/kpm
WT #4219	12/27/2024	\$27,486.40 MetLife	January 2025 Dental/kpm
WT #4220	12/31/2024	\$431,931.65 WRS	November WRS Contributions/kpm
WT #4221	12/31/2024	\$27,238.56 Great West Trust Co	Deferred Compensation/kpm
WT #4222	12/31/2024	\$6,769.50 North Shore Bank	Deferred Compensation/kpm
WT #4223	1/3/2025	\$1,043.16 WI DOR	Wage Attachment/kpm
WT #4224	1/6/2025	\$345,192.11 IRS	Federal Payroll Taxes/kpm
WT #4225	1/31/2025	\$60,373.60 WI DOR	State Payroll Taxes/kpm
WT #4226	1/7/2025	\$6,755.14 Elan	Credit Card Bill 01/10/25/st
WT #4227	1/13/2025	\$1,621.31 IRS	Federal Payroll Tax/kpm
WT #4228	1/31/2025	\$245.05 WI DOR	State Payroll Tax/kpm
WT #4229	1/15/2025	\$174,945.84 WI DOR	RE Transfer Dec 2024/kpm
		\$1,958,719.58	

Attachment: Wire Transfers 4206-4229 (Wire Transfers #4206 - #4229 and December Vouchers)

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	January 23, 2025
DEPARTMENT:	County Clerk
DIRECTOR:	Kellie Kretlow
PREPARER:	Kellie Kretlow

Agenda Summary County Clerk

ATTACHMENTS:

- County Clerk Report(PDF)

FINANCE COMMITTEE

Ozaukee County Committee Report

General Fund County Clerk

For the Twelve Months Ending Tuesday, December 31, 2024

Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2024 YTD Actual	2024 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Public Charges for Services	-	-	\$45	\$45	0.00%
Intergovernmental Charges	\$12,982	\$73,798	\$51,600	(\$22,198)	143.02%
Interdepartmental Charges	\$5,365	\$77,067	\$86,000	\$8,933	89.61%
Licenses & Permits	\$1,125	\$23,725	\$20,000	(\$3,725)	118.63%
Other Revenue	\$1,455	\$25,340	\$18,000	(\$7,340)	140.78%
Total Revenues	\$20,927	\$199,930	\$175,645	(\$24,285)	113.83%
Expenditures					
Salaries	\$29,721	\$404,257	\$420,900	\$16,643	96.05%
Fringe Benefits	\$3,369	\$134,189	\$141,884	\$7,695	94.58%
Travel/Training	\$958	\$19,188	\$27,750	\$8,562	69.15%
Supplies	\$13,211	\$215,786	\$270,700	\$54,914	79.71%
Purchased Services	\$682	\$64,393	\$67,225	\$2,832	95.79%
Interdepartment Charges	\$2,556	\$33,216	\$35,614	\$2,398	93.27%
Other Expenses	-	\$2,345	\$5,339	\$2,994	43.92%
Total Operating Expenditures	\$50,497	\$873,374	\$969,412	\$96,038	90.09%
Capital Outlay					
Total Expenditures	\$50,497	\$873,374	\$969,412	\$96,038	90.09%
Net Increase (Decrease)	(\$29,570)	(\$673,444)	(\$793,767)	(\$120,323)	84.84%

Equity:

Attachment: County Clerk Report (County Clerk)

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	January 23, 2025
DEPARTMENT:	Finance
DIRECTOR:	Jay McMahon
PREPARER:	Jay McMahon

Agenda Summary Finance

ATTACHMENTS:

- 01 Financial Reports(PDF)
- 01 Directors Report (PDF)

FINANCE COMMITTEE

Ozaukee County Committee Report

Summary of All Units

For the Twelve Months Ending Tuesday, December 31, 2024
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2024 YTD Actual	2024 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Taxes	\$4,763,974	\$35,197,134	\$35,688,713	\$491,579	98.62%
Intergovernmental Revenues	\$7,488,276	\$24,110,872	\$16,000,726	(\$8,110,146)	150.69%
Public Charges for Services	\$2,955,803	\$28,313,402	\$26,376,588	(\$1,936,814)	107.34%
Intergovernmental Charges	\$105,529	\$8,768,496	\$8,109,015	(\$659,481)	108.13%
Interdepartmental Charges	\$154,859	\$4,496,460	\$4,967,061	\$470,601	90.53%
Fines/Forfeitures/Penalties	\$13,162	\$207,790	\$206,300	(\$1,490)	100.72%
Licenses & Permits	\$21,606	\$861,039	\$1,007,675	\$146,636	85.45%
Interest Revenue	\$133,212	\$2,081,112	\$380,050	(\$1,701,062)	547.59%
Other Revenue	\$137,932	\$1,408,834	\$3,166,488	\$1,757,654	44.49%
Total Revenues	\$15,774,353	\$105,445,139	\$95,902,616	(\$9,542,523)	109.95%
Expenditures					
Salaries	\$3,182,127	\$38,992,248	\$41,343,171	\$2,350,923	94.31%
Fringe Benefits	\$477,715	\$13,835,859	\$15,232,332	\$1,396,473	90.83%
Travel/Training	\$16,021	\$294,552	\$496,319	\$201,767	59.35%
Supplies	\$542,191	\$9,806,247	\$9,924,535	\$118,288	98.81%
Purchased Services	\$1,289,037	\$17,564,685	\$16,874,700	(\$689,985)	104.09%
Interdepartment Charges	\$38,617	\$4,774,885	\$8,493,445	\$3,718,560	56.22%
Depreciation	\$223,658	\$2,683,896	\$2,855,974	\$172,078	93.97%
Debt Service	\$44,313	\$1,631,101	\$1,577,563	(\$53,538)	103.39%
Grants	\$152,162	\$3,192,070	\$3,277,025	\$84,955	97.41%
Other Expenses	\$195,945	\$4,677,629	\$3,587,176	(\$1,090,453)	130.40%
Total Operating Expenditures	\$6,161,786	\$97,453,172	\$103,662,240	\$6,209,068	94.01%
Capital Outlay					
Project Fund	\$498,722	\$2,525,266	\$5,754,485	\$3,229,219	43.88%
Equipment & Furniture	(\$29,185)	\$1,432,807	\$1,203,287	(\$229,520)	119.07%
Buildings & Land	(\$2,487)	\$848,688	\$1,745,687	\$896,999	48.62%
Contra	-	-	(\$1,735,000)	(\$1,735,000)	0.00%
Total Capital Outlay	\$467,050	\$4,806,761	\$6,968,459	\$2,161,698	68.98%
Total Expenditures	\$6,628,836	\$102,259,933	\$110,630,699	\$8,370,766	92.43%
Other Finance (Sources)	(\$7,009,806)	(\$7,295,493)	(\$2,965,063)	\$4,330,430	246.05%
Other Finance Uses	\$7,009,806	\$7,295,493	\$8,521,406	\$1,225,913	85.61%
Net Other Financing Sources/Uses	-	-	\$5,556,343	\$5,556,343	0.00%
Net Increase (Decrease)	\$9,145,517	\$3,185,206	(\$20,284,426)	(\$23,469,632)	-15.70%
Equity:					
Retained Earnings	-	(\$3,252,616)	-	\$3,252,616	0.00%
Governmental Fund Balance	-	(\$25,899,516)	-	\$25,899,516	0.00%

Attachment: 01 Financial Reports (Finance)

Ozaukee County Committee Report

1-GENERAL FUND

For the Twelve Months Ending Tuesday, December 31, 2024
Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2024 YTD Actual	2024 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Taxes	\$3,952,191	\$24,102,403	\$23,869,690	(\$232,713)	100.97%
Intergovernmental Revenues	\$7,027,836	\$10,665,392	\$4,415,773	(\$6,249,619)	241.53%
Public Charges for Services	\$303,777	\$2,428,499	\$2,516,660	\$88,161	96.50%
Intergovernmental Charges	\$105,529	\$997,456	\$236,600	(\$760,856)	421.58%
Interdepartmental Charges	\$22,608	\$261,557	\$528,136	\$266,579	49.52%
Fines/Forfeitures/Penalties	\$13,162	\$207,790	\$200,000	(\$7,790)	103.90%
Licenses & Permits	\$12,735	\$193,068	\$140,000	(\$53,068)	137.91%
Interest Revenue	\$107,883	\$1,451,401	\$370,050	(\$1,081,351)	392.22%
Other Revenue	\$16,624	\$602,611	\$788,031	\$185,420	76.47%
Total Revenues	\$11,562,345	\$40,910,177	\$33,064,940	(\$7,845,237)	123.73%
Expenditures					
Salaries	\$1,346,466	\$16,512,109	\$17,339,038	\$826,929	95.23%
Fringe Benefits	\$218,580	\$6,194,557	\$6,800,595	\$606,038	91.09%
Travel/Training	\$4,640	\$141,162	\$209,483	\$68,321	67.39%
Supplies	\$109,201	\$1,377,171	\$1,683,631	\$306,460	81.80%
Purchased Services	\$331,726	\$3,817,800	\$3,714,437	(\$103,363)	102.78%
Interdepartment Charges	\$73,929	\$1,169,951	\$1,195,545	\$25,594	97.86%
Grants	\$152,162	\$1,331,706	\$1,402,065	\$70,359	94.98%
Other Expenses	\$46,120	\$1,922,528	\$899,774	(\$1,022,754)	213.67%
Total Operating Expenditures	\$2,282,824	\$32,466,984	\$33,244,568	\$777,584	97.66%
Capital Outlay					
Equipment & Furniture	\$110,955	\$394,255	\$395,137	\$882	99.78%
Total Capital Outlay	\$110,955	\$394,255	\$395,137	\$882	99.78%
Total Expenditures	\$2,393,779	\$32,861,239	\$33,639,705	\$778,466	97.69%
Other Finance (Sources)	-	-	(\$481,137)	(\$481,137)	0.00%
Other Finance Uses	\$7,009,806	\$7,295,493	\$7,744,012	\$448,519	94.21%
Net Other Financing Sources/Uses	\$7,009,806	\$7,295,493	\$7,262,875	(\$32,618)	100.45%
Net Increase (Decrease)	\$2,158,760	\$753,445	(\$7,837,640)	(\$8,591,085)	-9.61%
Equity:					
Governmental Fund Balance	-	(\$13,463,450)	-	\$13,463,450	0.00%

Ozaukee County Committee Report
General Fund County Administrator
 For the Twelve Months Ending Tuesday, December 31, 2024
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2024 YTD Actual	2024 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Expenditures					
Salaries	\$11,629	\$143,824	\$148,391	\$4,567	96.92%
Fringe Benefits	\$1,703	\$47,274	\$46,345	(\$929)	102.00%
Travel/Training	-	\$879	\$1,425	\$546	61.68%
Supplies	-	\$2,099	\$2,275	\$176	92.26%
Purchased Services	\$59	\$701	\$780	\$79	89.87%
Interdepartment Charges	\$1,279	\$15,387	\$15,545	\$158	98.98%
Other Expenses	-	\$3,659	\$500	(\$3,159)	731.80%
Total Operating Expenditures	\$14,670	\$213,823	\$215,261	\$1,438	99.33%
Capital Outlay					
Total Expenditures	\$14,670	\$213,823	\$215,261	\$1,438	99.33%
Net Increase (Decrease)	(\$14,670)	(\$213,823)	(\$215,261)	(\$1,438)	99.33%

Equity:

Ozaukee County Committee Report
General Fund Finance Department
For the Twelve Months Ending Tuesday, December 31, 2024
Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2024 YTD Actual	2024 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Other Revenue	-	\$105,960	\$140,000	\$34,040	75.69%
Total Revenues	-	\$105,960	\$140,000	\$34,040	75.69%
Expenditures					
Salaries	\$66,377	\$813,618	\$849,797	\$36,179	95.74%
Fringe Benefits	\$9,660	\$312,471	\$282,725	(\$29,746)	110.52%
Travel/Training	\$862	\$6,918	\$8,200	\$1,282	84.37%
Supplies	\$1,774	\$10,470	\$40,466	\$29,996	25.87%
Purchased Services	\$145	\$23,722	\$18,350	(\$5,372)	129.28%
Interdepartment Charges	\$3,082	\$36,842	\$37,245	\$403	98.92%
					-
Other Expenses	\$172	(\$1,637)	\$600	\$2,237	272.83%
Total Operating Expenditures	\$82,072	\$1,202,404	\$1,237,383	\$34,979	97.17%
Capital Outlay					
Total Expenditures	\$82,072	\$1,202,404	\$1,237,383	\$34,979	97.17%
Net Increase (Decrease)	(\$82,072)	(\$1,096,444)	(\$1,097,383)	(\$939)	99.91%

E q u i t y:

Attachment: 01 Financial Reports (Finance)

Ozaukee County Committee Report
General Fund Budget/Grant/Project Management
For the Twelve Months Ending Tuesday, December 31, 2024
Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2024 YTD Actual	2024 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Expenditures					
Salaries	\$19,535	\$240,591	\$251,503	\$10,912	95.66%
Fringe Benefits	\$2,873	\$67,783	\$67,577	(\$206)	100.30%
Travel/Training	-	-	\$5,000	\$5,000	0.00%
Supplies	-	\$800	\$4,675	\$3,875	17.11%
Other Expenses	-	\$154	\$1,500	\$1,346	10.27%
Total Operating Expenditures	\$22,408	\$309,328	\$330,255	\$20,927	93.66%
Capital Outlay					
Total Expenditures	\$22,408	\$309,328	\$330,255	\$20,927	93.66%
Net Increase (Decrease)	(\$22,408)	(\$309,328)	(\$330,255)	(\$20,927)	93.66%

E q u i t y:

Attachment: 01 Financial Reports (Finance)

Ozaukee County Committee Report
General Fund Non Departmental
For the Twelve Months Ending Tuesday, December 31, 2024
Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2024 YTD Actual	2024 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Interdepartmental Charges	-	-	\$270,000	\$270,000	0.00%
Interest Revenue	\$114	\$1,431	-	(\$1,431)	0.00%
Other Revenue	\$7,075	\$50,522	\$138,886	\$88,364	36.38%
Total Revenues	\$7,189	\$51,953	\$408,886	\$356,933	12.71%
Expenditures					
Salaries	\$129	\$10,664	(\$15,000)	(\$25,664)	-71.09%
Fringe Benefits	-	\$159,487	\$195,000	\$35,513	81.79%
Travel/Training	\$149	\$2,399	\$21,000	\$18,601	11.42%
Supplies	\$11,312	\$13,040	\$17,728	\$4,688	73.56%
Purchased Services	\$4,469	\$53,625	\$53,625	-	100.00%
Grants	\$34,853	\$1,144,565	\$1,145,965	\$1,400	99.88%
Other Expenses	\$3,712	\$1,498,110	\$629,548	(\$868,562)	237.97%
Total Operating Expenditures	\$54,624	\$2,881,890	\$2,047,866	(\$834,024)	140.73%
Capital Outlay					
Total Expenditures	\$54,624	\$2,881,890	\$2,047,866	(\$834,024)	140.73%
Other Finance (Sources)	-	-	(\$15,000)	(\$15,000)	0.00%
Net Other Financing Sources/Uses	-	-	(\$15,000)	(\$15,000)	0.00%
Net Increase (Decrease)	(\$47,435)	(\$2,829,937)	(\$1,623,980)	\$1,205,957	174.26%

Equity:

Attachment: 01 Financial Reports (Finance)

Ozaukee County Committee Report
Special Revenue County American Rescue Plan Act
 For the Twelve Months Ending Tuesday, December 31, 2024
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2024 YTD Actual	2024 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Interest Revenue	\$19,804	\$538,185	-	(\$538,185)	0.00%
Other Revenue	-	\$9,832	-	(\$9,832)	0.00%
Total Revenues	\$19,804	\$548,017	-	(\$548,017)	0.00%
Expenditures					
Grants	-	\$1,516,712	\$1,512,000	(\$4,712)	100.31%
Total Operating Expenditures	-	\$1,516,712	\$1,512,000	(\$4,712)	100.31%
Capital Outlay					
Project Fund	\$221,864	\$1,429,872	\$2,471,485	\$1,041,613	57.85%
Total Capital Outlay	\$221,864	\$1,429,872	\$2,471,485	\$1,041,613	57.85%
Total Expenditures	\$221,864	\$2,946,584	\$3,983,485	\$1,036,901	73.97%
Other Finance (Sources)	(\$7,009,806)	(\$7,009,806)	-	\$7,009,806	0.00%
Net Other Financing Sources/Uses	(\$7,009,806)	(\$7,009,806)	-	\$7,009,806	0.00%
					-
Net Increase (Decrease)	\$6,807,746	\$4,611,239	(\$3,983,485)	(\$8,594,724)	115.76%
Equity:					
Governmental Fund Balance	-	(\$677,458)	-	\$677,458	0.00%

DIRECTOR'S REPORT TO THE FINANCE COMMITTEE

JANUARY 2025

TO: THE HONORABLE MEMBERS OF THE OZAUKEE COUNTY FINANCE COMMITTEE

The mission of the Ozaukee County Finance Department is to facilitate effective and efficient fiscal management while maintaining accountability for the financial resources in accordance with generally accepted accounting principles (GAAP).

County 2024 Audit:

Our auditors were on site January 13th through the 15th for their preliminary audit sample testing and internal controls review. Everything went very smooth and no issues were noted. The auditors will be back in May to do the final audit fieldwork and issue their opinion on the 2024 Financial Statements.

County Finances:

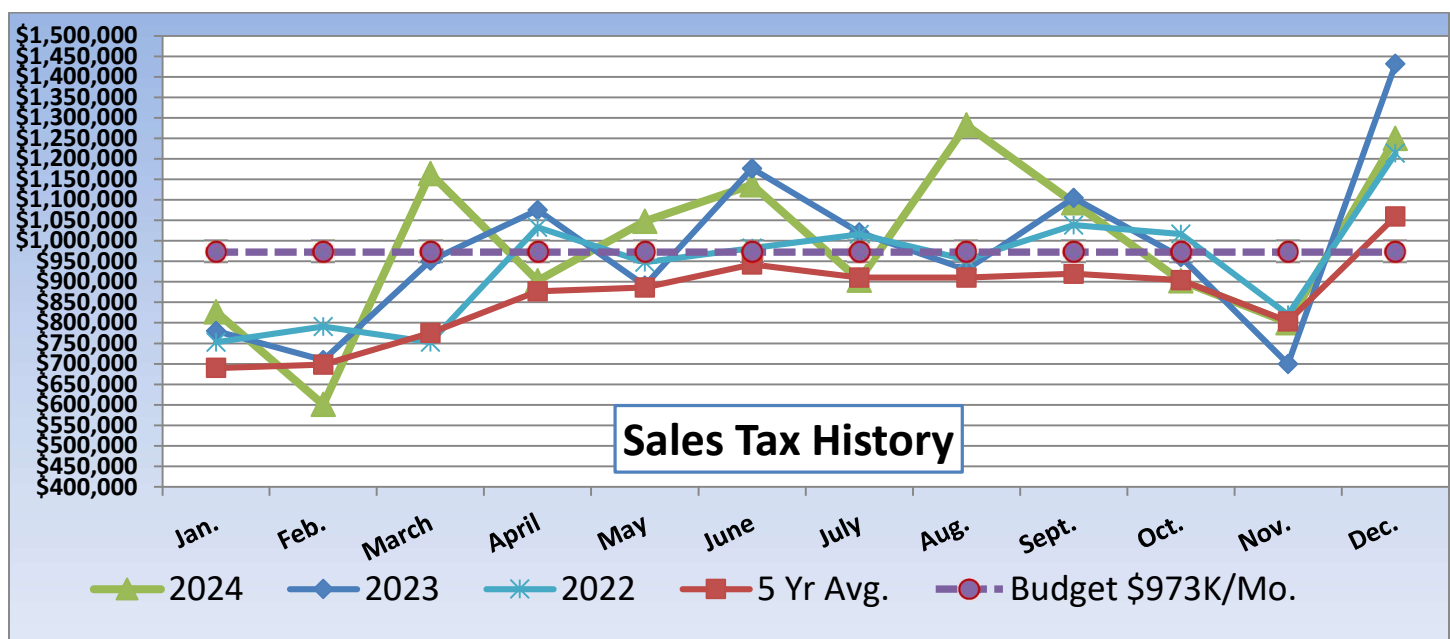
Finance has just started the year-end closing process and it is too early to give preliminary numbers for the General Fund. It does appear that we will have a surplus in the General Fund again this year but there is no way to know how much that will be at this point in time.

Finance Department:

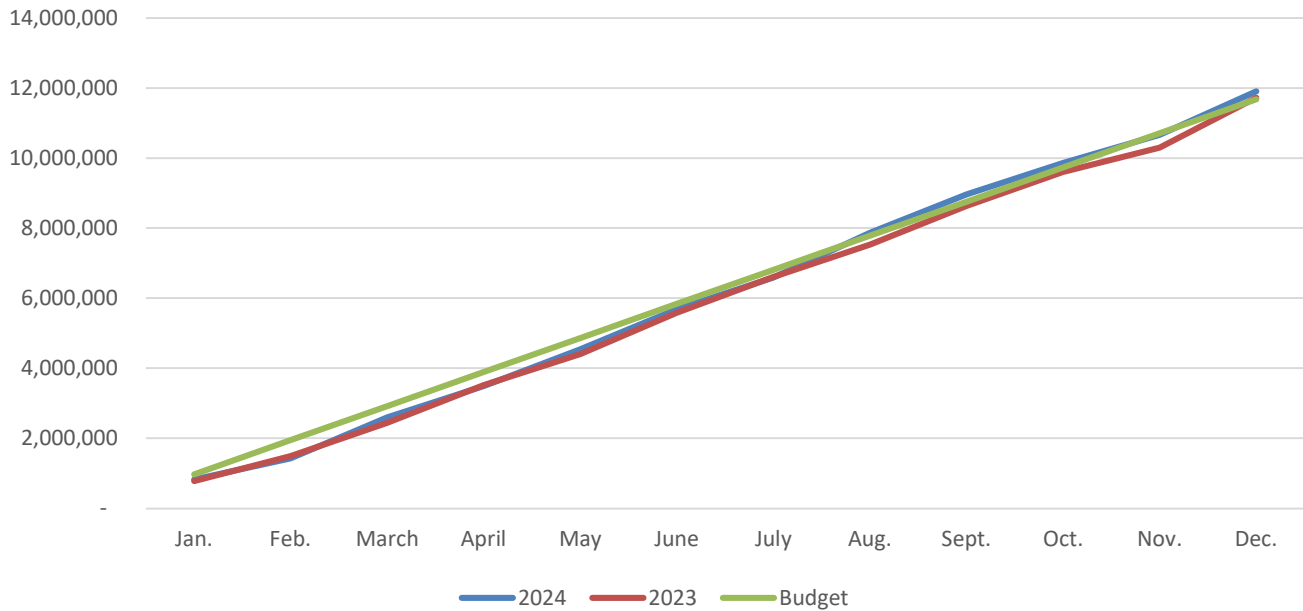
The Finance Department had two long-term employees retire on 1/3/25. The Financial Analyst position was filled by an internal transfer from the Parks Department, the Purchasing Manager position was filled by the County's AP Coordinator, the AP Coordinator position was filled by the County's HS Accounting Specialist and the HS Accounting Specialist was filled by an internal transfer from the Human Services Department.

Sales Tax Collections:

The most recent month received is October in which the County received \$902,460. This was less than the same month in 2023 by \$58,239. Through October, the County is ahead of the prior year by \$263,031 and ahead of the 2024 budget by \$130,803. The table below has estimates for November and December highlighted in yellow. These estimates will be updated as the actual amounts are received.



Cumulative Sales Tax Analysis



Month	2024	2023	2022	2021	2020	2019
Jan.	\$ 827,000	\$ 780,367	\$ 753,101	\$ 709,655	\$ 640,248	\$ 566,612
Feb.	601,202	708,888	791,175	794,643	676,988	519,868
March	1,163,948	951,640	752,730	749,818	624,557	796,918
April	902,918	1,075,074	1,032,797	942,045	646,382	685,858
May	1,047,491	890,736	948,041	988,440	836,826	767,577
June	1,136,642	1,176,749	982,372	807,042	816,972	927,214
July	904,327	1,020,036	1,015,951	1,074,803	817,956	623,068
Aug.	1,282,506	929,919	953,798	852,524	912,479	902,946
Sept.	1,093,359	1,104,714	1,038,162	909,058	730,504	815,601
Oct.	902,460	960,699	1,016,809	1,000,698	936,555	606,837
Nov.	800,000	699,925	819,961	819,968	835,958	840,209
Dec.	1,250,000	1,431,574	1,213,586	1,004,389	837,361	811,096
Totals	\$ 11,911,853	\$ 11,730,321	\$ 11,318,483	\$ 10,653,083	\$ 9,312,786	\$ 8,863,804

Finance Committee

AGENDA INFORMATION SHEET

AGENDA DATE: January 23, 2025
DEPARTMENT: Human Resources
DIRECTOR: Chris McDonell
PREPARER: Chris McDonell

Agenda Summary Human Resources

Wellness

As part of the 2025 Wellness Program, we are introducing a few updates to enhance participation and health outcomes:

- 1. Betr Health Program:** Effective January 1, 2025, employees enrolled in our health insurance can access the Betr Health program at no cost. This innovative program focuses on improving overall health and well-being by addressing nutrition, lifestyle habits, and long-term sustainability. It offers personalized health coaching, access to meal plans, and tools to help participants achieve their wellness goals, such as weight loss, improved energy levels, and better management of chronic conditions. To encourage participation, we have integrated Betr Health into our existing wellness program by offering points to employees who actively engage with the program, reinforcing our commitment to promoting healthier lifestyles.
- 2. Biometric Screening Points:** Employees who miss one to three biometric thresholds can now earn back 50 wellness points by retesting within 60-90 days at our clinic. Retesting will be covered at 100% by insurance if done at the clinic. This initiative encourages follow-up care and helps mitigate potential health risks.
- 3. Preventative Physicals:** The Aurora Group Health Trust Clinic now offers pap smears at no cost to covered individuals, further expanding preventative care options for employees.

These updates aim to support employee health while maintaining the integrity of our wellness program requirements and point structure. Let me know if additional details are needed.

Benefits

HR is pleased to share that the Wisconsin Retirement System (WRS) is offering webinars in January on topics such as beneficiary designations, WRS benefits, and retirement planning. These sessions are designed to help employees better understand and manage their retirement benefits.

Employee Engagement Survey

The results of our most recent employee engagement survey are in. While we did not achieve the Milwaukee Journal Sentinel Top Workplace award this year, I'm pleased to report that our overall workplace experience and employee engagement scores improved compared to last year.

Department-specific results have been shared with directors of departments with five or more

responders, and we're ensuring leadership teams have access to the Energage web portal to review the data. Jason and I will also host a county-wide Zoom meeting soon to share survey insights directly with employees.

In May, we plan to conduct a post-survey check-in to gather employee feedback on actions taken following the survey results. This initiative will help us measure progress and identify areas for continued focus.

We encourage all departments to review their results and engage teams in identifying both operational and people-focused improvements.

ATTACHMENTS:

- HR Financials (PDF)

FINANCE COMMITTEE

Ozaukee County Committee Report
General Fund Department Human Resources
For the Twelve Months Ending Tuesday, December 31, 2024
Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2024 YTD Actual	2024 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Other Revenue	-	\$2,274	-	(\$2,274)	0.00%
Total Revenues	-	\$2,274	-	(\$2,274)	0.00%
Expenditures					
Salaries	\$21,411	\$278,584	\$317,708	\$39,124	87.69%
Fringe Benefits	\$3,094	\$98,150	\$118,444	\$20,294	82.87%
Travel/Training	-	\$3,938	\$2,200	(\$1,738)	179.00%
Supplies	\$867	\$14,084	\$22,850	\$8,766	61.64%
Purchased Services	\$7,827	\$47,678	\$38,900	(\$8,778)	122.57%
Interdepartment Charges	\$1,206	\$15,503	\$15,632	\$129	99.17%
Other Expenses	\$8,222	\$12,391	\$2,000	(\$10,391)	619.55%
Total Operating Expenditures	\$42,627	\$470,328	\$517,734	\$47,406	90.84%
Capital Outlay					
Total Expenditures	\$42,627	\$470,328	\$517,734	\$47,406	90.84%
Net Increase (Decrease)	(\$42,627)	(\$468,054)	(\$517,734)	(\$49,680)	90.40%

E q u i t y:

Attachment: HR Financials (Human Resources)

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	January 23, 2025
DEPARTMENT:	Administrator
DIRECTOR:	Jason Dzwinel
PREPARER:	Jason Dzwinel

Agenda Summary IT Report December 2024

ATTACHMENTS:

- Communication Services Financials_December (PDF)
- IT Financials_December (PDF)

FINANCE COMMITTEE

Ozaukee County Committee Report
General Fund Information Technology-Radio Services
 For the Twelve Months Ending Tuesday, December 31, 2024
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2024 YTD Actual	2024 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Other Revenue	\$2,314	\$25,715	\$83,370	\$57,655	30.84%
Total Revenues	\$2,314	\$25,715	\$83,370	\$57,655	30.84%
Expenditures					
Salaries	\$9,452	\$117,483	\$121,757	\$4,274	96.49%
Fringe Benefits	\$1,360	\$22,406	\$23,671	\$1,265	94.66%
Travel/Training	-	-	\$2,500	\$2,500	0.00%
Supplies	\$286	\$7,387	\$45,100	\$37,713	16.38%
Purchased Services	\$17,984	\$263,772	\$321,210	\$57,438	82.12%
Interdepartment Charges	\$901	\$10,980	\$12,818	\$1,838	85.66%
Other Expenses	-	\$792	\$782	(\$10)	101.28%
Total Operating Expenditures	\$29,983	\$422,820	\$527,838	\$105,018	80.10%
Capital Outlay					
Total Expenditures	\$29,983	\$422,820	\$527,838	\$105,018	80.10%
Net Increase (Decrease)	(\$27,669)	(\$397,105)	(\$444,468)	(\$47,363)	89.34%

E q u i t y:

Attachment: Communication Services Financials_December (IT Report December 2024)

Ozaukee County Committee Report

Internal Service Fund Information Technology

For the Twelve Months Ending Tuesday, December 31, 2024

Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2024 YTD Actual	2024 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Public Charges for Services	-	\$6,217	\$3,500	(\$2,717)	177.63%
Intergovernmental Charges	-	(\$1,816)	-	\$1,816	0.00%
Interdepartmental Charges	\$130,584	\$1,567,011	\$1,477,358	(\$89,653)	106.07%
Total Revenues	\$130,584	\$1,571,412	\$1,480,858	(\$90,554)	106.11%
Expenditures					
Salaries	\$24,359	\$368,670	\$460,375	\$91,705	80.08%
Fringe Benefits	\$3,483	\$130,245	\$189,352	\$59,107	68.78%
Travel/Training	-	\$1,022	\$5,250	\$4,228	19.47%
Supplies	\$20,113	\$24,510	\$24,481	(\$29)	100.12%
Purchased Services	\$91,920	\$1,165,581	\$801,000	(\$364,581)	145.52%
Interdepartment Charges	-	\$8	\$200	\$192	4.00%
Other Expenses	-	-	\$200	\$200	0.00%
Total Operating Expenditures	\$139,875	\$1,690,036	\$1,480,858	(\$209,178)	114.13%
Capital Outlay					
Total Expenditures	\$139,875	\$1,690,036	\$1,480,858	(\$209,178)	114.13%
Net Increase (Decrease)	(\$9,291)	(\$118,624)	-	\$118,624	0.00%
Equity:					
Retained Earnings	-	\$616,101	-	(\$616,101)	0.00%

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	January 23, 2025
DEPARTMENT:	Treasurer
DIRECTOR:	Sandi Tretow
PREPARER:	Sandi Tretow

Agenda Summary Treasurer Report

ATTACHMENTS:

- TREASURER JANUARY 2025 REPORT (PDF)

FINANCE COMMITTEE



Sandra Tretow
County Treasurer
Email: stretow@ozaukeecounty.gov

OZAUKEE COUNTY TREASURER

ADMINISTRATION CENTER
121 WEST MAIN STREET
P.O. BOX 994
PORT WASHINGTON, WI 53074-0994
Website: www.ozaukeecounty.gov

Phone: Local (262) 284-8280
Metro (262) 238-8280
Fax: Local (262) 284-8373
Metro (262) 238-8373

FINANCE COMMITTEE
Thursday, January 23, 2025
SUMMARY OF TREASURER'S OFFICE ACTIVITIES

Tasks completed:

- Month-end, quarter end and year end activities
- Reconciled bank statements to general ledger
- Mailed 144 delinquent tax statements
- January Settlement – property tax, drainage collections, and lottery credit repayments
- Prepared our Unclaimed Funds lists to be published in the newspaper and our webpage.
- Finalized our list of 2021 tax foreclosure properties to publish notice in newspaper
- Prepared requested information for preliminary audit fieldwork
- Approved invoices in Docuware
- Daily tasks in office – verify daily monetary activities (deposits, transfers, wires, etc.)

Future goals/events:

- Working with municipalities to prepare for February Settlement (Collections, reporting and their distributions to taxing jurisdictions).

Please “Like” and “Follow” the Ozaukee County Treasurer’s Office Facebook Page and ask your constituents to do the same. We post a lot of helpful and interesting information.



TREASURER'S REPORT
FINANCE COMMITTEE
JANUARY 2025
REPORTING PERIOD: December, 2024

CASH

Cash ending December is up \$ 2,317,289 from last December:

Cash 2024,	\$ 31,716,142	2023 \$ 29,398,853	Increase of \$ 2,317,288.66	7.88%
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All funds are either collateralized, or guaranteed by the State's Public Deposit (per s. 20.144(1) Wisconsin Statutes, the FDIC or the Federal government.

Variances of cash from month to month and year to year December include the following: bond reimbursements to treasurer cash, spending from fund balances, fund balance used to reduce levy, carryover of funds and timing of spending, number of payrolls within a month, delinquent tax balance, amount of current year taxes collected and timing of payments due to the county, general obligation debt refinancing, and federal and state granting.

REVENUES

Interest and penalty revenues are up from last year through December:

December 2024,	\$ 274,062	2023 \$ 266,978	Increase of \$ 7,084.08	2.65%
Budget 2024,	\$ 280,000	2023 \$ 285,000	Budget/Actual 2024	97.88%

The interest and penalty revenues are from delinquent tax collections.

All delinquent taxes are subject to interest of 1% per month and penalty of .5% per month (fraction of a month counts as a whole month) from December 1st until paid in full.

Interest earnings are down from last year through December:

December 2024,	\$ 1,307,688	2023 \$ 1,368,982	Decrease of \$ (61,294.17)	-4.48%
Budget 2024,	\$ 280,000	2023 \$ 280,000	Budget/Actual 2024	467.03%

The interest earning revenues are from cash investments.

All of our bank accounts earn interest except our checking, payroll and treasurer's petty cash.

Sales tax revenue is up from last year through October, see page 6:

October 2024,	\$ 9,861,852	2023 \$ 9,598,822	Increase of \$ 263,030.00	2.74%
Budget 2024,	\$ 11,677,265	2023 \$ 11,216,085	Budget/Actual 2023	84.45%

The County's sales tax rate is 5.5% which is comprised of the following: 5.0% State and 0.5% County. Of the 0.5% allocated for County sales tax, the County receives 97.75%, the State retains 1.75% and the retailers retain .5%

See pages 7 and 8

DELINQUENT TAXES

Certificate delinquent balance:

2024 \$ 653,734	2023 \$ 664,872	Decrease of \$ (11,138.00)	-1.68%
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Number of delinquent parcels:

2024 155	2023 167	Decrease of -12	-7.19%
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The certificate balance is all delinquent outstanding real estate taxes.

Tax Certificate reports: see pages 5 and 6:

FORECLOSURES

Foreclosure court was postponed again until late January. Letter Reports are completed, and are moving forward with getting notice ready for publication.

REPORT OF THE OZAUKEE COUNTY TREASURER

MAIN CHECKBOOK

Balance December 1, 2024 \$ 1,269.10

Receipts:

Transfers from Money Market #2	\$	5,156,415.13
Voids and Stop Payments	\$	-

Total Monthly Receipts \$ 5,156,415.13

Total Balance & Receipts \$ 5,157,684.23**Disbursements:**

County Orders (557814-558353)	\$	(3,092,068.94)
Wire Transfers (wt# 4199-4222)	\$	(2,042,525.90)
ACH Transfers	\$	(23,089.39)

Total Monthly Disbursements \$ (5,157,684.23)

MAIN CHECKBOOK Balance December 31, 2024 \$ -**BANK RECONCILIATION:****PORT WASHINGTON STATE BANK MAIN CHECKBOOK:**

Balance as Per Statement	\$	205,857.29
Outstanding County Checks	\$	(205,857.29)

MAIN CHECKBOOK Balance December 31, 2024 \$ -**MONEY MARKET #1 CHECKBOOK**

Balance December 1, 2024 \$ 59,677.23

Receipts:

Department Direct Deposit Receipts	\$	2,406,454.14
Real Estate Tax Receipts, Electronic	\$	21,294.21
Transfer from Summit MM	\$	627.88
Interest Earnings	\$	128.54

Total Monthly Receipts \$ 2,428,504.77

Total Balance & Receipts \$ 2,488,182.00**Disbursements:**

Transfers to Money Market #2	\$	(2,459,155.74)
Voids and NSF payments	\$	(1,682.91)

Total Monthly Disbursements \$ (2,460,838.65)

MONEY MARKET #1 CHECKBOOK Balance December 31, 2024 \$ 27,343.35**BANK RECONCILIATION:****PORT WASHINGTON STATE BANK MONEY MARKET #1 CHECKBOOK:**

Balance as Per Statement	\$	26,715.47
Deposit in Transit	\$	627.88

MONEY MARKET #1 CHECKBOOK Balance December 31, 2024 (4.87%)APY \$ 27,343.35

Attachment: TREASURER JANUARY 2025 REPORT (Treasurer Report)

MONEY MARKET #2 CHECKBOOK

Balance December 1, 2024		\$	8,230,396.24
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Receipts:

Department Receipts	\$	2,310,849.43
Real Estate Tax Receipts	\$	52,090.67
RLF Payments	\$	1,741.61
NSF Replace	\$	1,580.00
Transfer from PWSB - Parks Reservations	\$	2,797.26
Transfers from Money Market #1	\$	2,436,702.49
Transfer from APRA	\$	9,465,066.50
Transfer from Register of Deeds	\$	277,569.81
Interest Earnings	\$	58,257.96

Total Monthly Receipts	\$	14,606,655.73
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Total Balance & Receipts	\$	<u>22,837,051.97</u>
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Disbursements:

Transfers to Main Checkbook	\$	(5,156,415.13)
Transfers to Payroll Checkbook	\$	(2,113,195.98)
NSF Checks	\$	(529.00)

Total Monthly Disbursements	\$	(7,270,140.11)
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MONEY MARKET #2 Balance December 31, 2024	\$	<u>15,566,911.86</u>
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BANK RECONCILIATION:**PORT WASHINGTON STATE BANK MONEY MARKET #2 CHECKBOOK:**

Balance as Per Statement	\$	15,566,911.86
Deposit in Transit	\$	-

MONEY MARKET #2 CHECKBOOK Balance December 31, 2024 (4.95%)APY	\$	<u>15,566,911.86</u>
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PAYROLL CHECKBOOK

Balance December 1, 2024	\$	-
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Receipts:

Transfers from Money Market #2	\$	2,113,195.98
ACH return	\$	464.23
Total Monthly Receipts	\$	2,113,660.21

Total Balance & Receipts	\$	<u>2,113,660.21</u>
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Disbursements:

Salary Orders (#442169-442170)	\$	(2,496.49)
Salary Direct Deposit (#374850-376233)	\$	(2,110,723.76)
Transfer to Petty Cash	\$	(464.23)
Total Monthly Disbursements	\$	(2,113,684.48)

PAYROLL Balance December 31, 2024	\$	<u>(24.27)</u>
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BANK RECONCILIATION:**PORT WASHINGTON STATE BANK PAYROLL CHECKBOOK:**

Balance as Per Statement	\$	-
Outstanding Payroll Checks	\$	-

PAYROLL CHECKBOOK Balance December 31, 2024	\$	<u>-</u>
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PAGE 3

Attachment: TREASURER JANUARY 2025 REPORT (Treasurer Report)

	2024	2024 ANNUAL BUDGET
REVENUE YTD		
Interest Investments	\$ 1,307,687.83	\$ 280,000 (December)
Curlers Building Maint	25,293.07	- (December)
Interest Go Bond 2021	7,266.22	- (December)
Interest Health Care Trust	1,430.90	- (December)
Interest Veteran's Memorial Trust	1,184.29	50 (December)
Interest Transit Trust Fund	8,105.66	- (December)
Interest on Delinquent Taxes	180,059.77	185,000 (December)
Penalty on Delinquent Taxes	94,002.31	95,000 (December)
Sales Tax General Fund	11,911,852.14	11,677,265 (October)
Use Value Penalty Tax	54,435.93	50,000 (December)

	BALANCE	RATES
INVESTMENT BALANCES		
Summit Credit Union, Savings (General Fund)	149,985.00	4.90% (December) APY
Summit Credit Union, CD (General Fund)	515,378.69	5.13% (December) APY
Horicon Bank (General Fund)	428,652.27	4.78% (December) APY
Horicon Bank, CD's (General Fund)	507,274.59	4.62% (December) APY
DANA, Federal Securities (General Fund)	-	0.00% (December) APY
LGIP, Savings (General Fund)	5,821,602.82	4.61% (December) APY
WISC (General Fund)	1,132,956.39	4.45% (December) APY
WISC CD's (General Fund)	4,565,331.37	4.63% (December) APY
WISC Securities (General Fund)	791,181.52	4.90% (December) APY
PWSB, Money Market (Curlers Association Building Maint)	209,725.37	4.86% (December) APY
PWSB Money Market (General Obligation Bond 2021)	54,733.43	4.86% (December) APY
PWSB, Money Market (Health Care Trust)	27,402.90	4.86% (December) APY
PWSB, Money Market (Veteran's Memorial Trust)	22,680.38	4.86% (December) APY
PWSB, Money Market (Register of Deeds)	232,587.30	4.85% (December) APY
PWSB, Money Market (Tax Collection)	17,967.82	4.86% (December) APY
PWSB, Money Market (Transit Trust Fund)		4.86% (December) APY
PWSB, Treasurer (Petty Cash)	5,000.00	n/a
PWSB, Money Market (Parks and Reservations)	2,076.63	4.86% (December) APY
PWSB, CDBG Lasata	10,286.60	n/a
PWSB, CDBG Shelter	100.00	n/a
PWSB, Fund 219 Capital	1,167,580.63	4.92% (December) APY
PWSB, Opioids Settlement	729,602.26	4.86% (December) APY

Respectfully submitted,
Sandra Tretow
County Treasurer

2024 MONTHLY SPECIAL ASSESSMENTS COLLECTED (RED)

MONTH	CERT TOTAL	CERT RECEIPTS	MO END TOTAL
JANUARY	\$ 41,876.32	\$ 10,227.85	\$ 31,648.47
FEBRUARY	\$ 31,648.47	\$ 2,059.18	\$ 29,589.29
MARCH	\$ 29,589.29	\$ 816.08	\$ 28,773.21
APRIL	\$ 28,773.21	\$ 2,881.73	\$ 25,891.48
MAY	\$ 25,891.48	\$ 1,377.86	\$ 24,513.62
JUNE	\$ 24,513.62	\$ 2,568.08	\$ 21,945.54
JULY	\$ 21,945.54	\$ 1,795.88	\$ 20,149.66
AUGUST	\$ 20,149.66	\$ 1,307.15	\$ 18,842.51
TAX SALE	\$ 18,842.51	\$ 31,314.62	\$ 50,157.13
SEPTEMBER	\$ 50,157.13	\$ 1,299.24	\$ 48,857.89
OCTOBER	\$ 48,857.89	\$ 395.07	\$ 48,462.82
NOVEMBER	\$ 48,462.82	\$ 4,516.09	\$ 43,946.73
DECEMBER	\$ 43,946.73	\$ 5,051.75	\$ 38,894.98
TOTAL RECEIPTS		\$ 34,295.96	

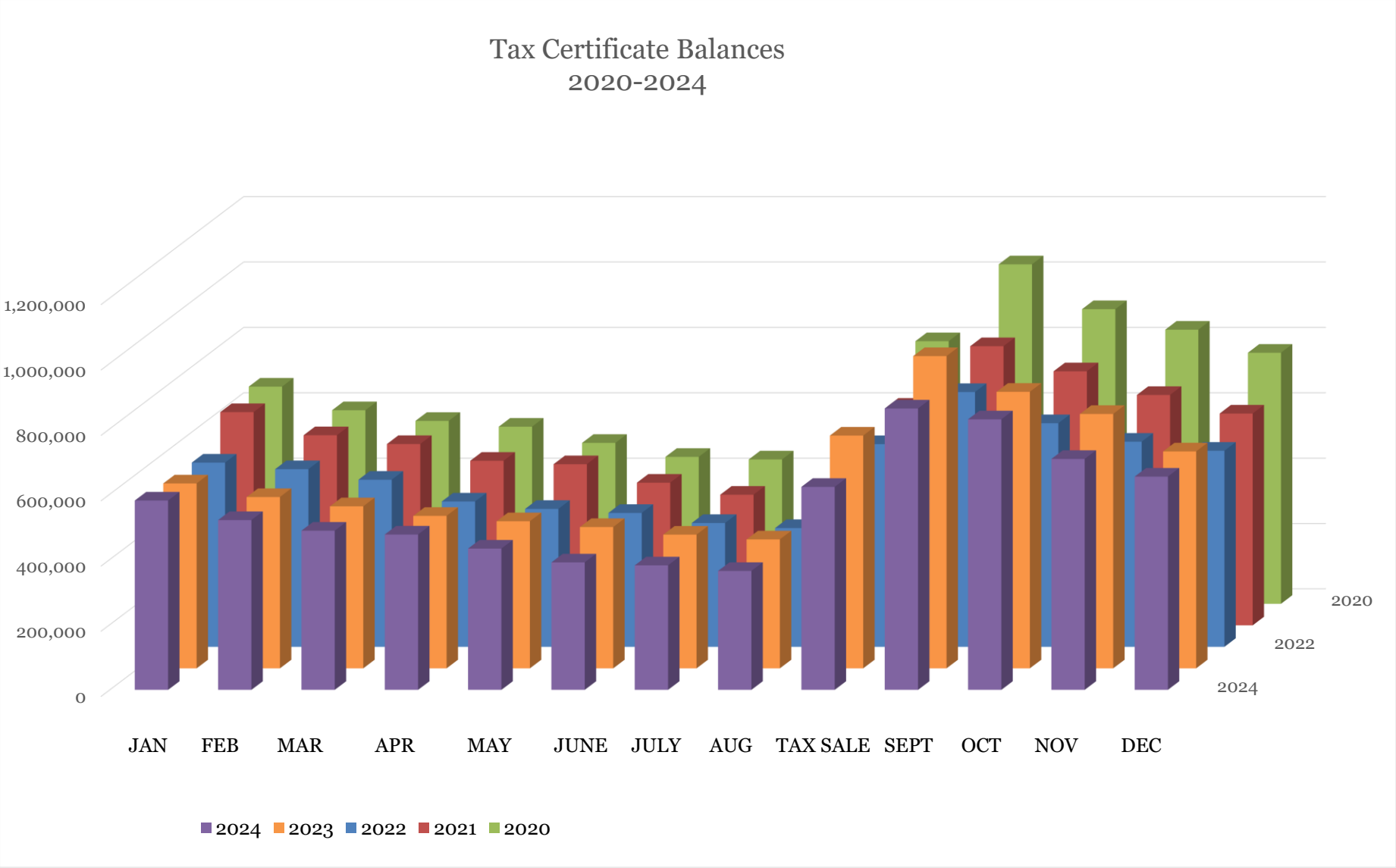
Attachment: TREASURER JANUARY 2025 REPORT (Treasurer Report)

2024 MONTHLY REDEMPTION REPORT

TAXES

MONTH	CURR TOTAL	CURR RECEIPTS	NEW TOTAL
JANUARY	\$ 664,872.22	\$ 84,234.94	\$ 580,637.28
FEBRUARY	\$ 580,637.28	\$ 59,776.28	\$ 520,861.00
MARCH	\$ 520,861.00	\$ 32,437.23	\$ 488,423.77
APRIL	\$ 488,423.77	\$ 11,735.72	\$ 476,688.05
MAY	\$ 476,688.05	\$ 43,215.23	\$ 433,472.82
JUNE	\$ 433,472.82	\$ 42,367.04	\$ 391,105.78
JULY	\$ 391,105.78	\$ 9,116.36	\$ 381,989.42
AUGUST	\$ 381,989.42	\$ 17,107.05	\$ 364,882.37
TAX SALE	\$ 364,882.37	\$ 591,011.94	\$ 955,894.31
SEPTEMBER	\$ 955,894.31	\$ 93,771.92	\$ 862,122.39
OCTOBER	\$ 862,122.39	\$ 33,228.08	\$ 828,894.31
NOVEMBER	\$ 828,894.31	\$ 121,112.69	\$ 707,781.62
DECEMBER	\$ 707,781.62	\$ 54,047.72	\$ 653,733.90
TOTAL RECEIPTS		\$ 602,150.26	

Attachment: TREASURER JANUARY 2025 REPORT (Treasurer Report)



SALES TAX INCOME

7.e.a

MONTH COUNTY RECEIVES SALES TAX MONEY	MONTH SALES OCCURRED AND SALES TAX COLLECTED		2024	2023	2022	2021	2020
January	November	\$	699,925	\$ 819,961	\$ 819,968	\$ 838,958	\$ 840,209
February	December	\$	1,431,574	\$ 1,213,586	\$ 1,004,389	\$ 837,361	\$ 811,096
March	January	\$	827,000	\$ 780,367	\$ 753,101	\$ 709,655	\$ 640,248
April	February	\$	601,202	\$ 708,888	\$ 791,175	\$ 794,643	\$ 676,988
May	March	\$	1,163,948	\$ 951,640	\$ 752,730	\$ 749,818	\$ 624,557
June	April	\$	902,918	\$ 1,075,074	\$ 1,032,797	\$ 942,045	\$ 646,382
July	May	\$	1,047,491	\$ 890,736	\$ 948,041	\$ 988,440	\$ 836,826
August	June	\$	1,136,642	\$ 1,176,749	\$ 982,372	\$ 807,042	\$ 816,972
September	July	\$	904,327	\$ 1,020,036	\$ 1,015,951	\$ 1,074,803	\$ 817,956
October	August	\$	1,282,506	\$ 929,919	\$ 953,798	\$ 852,524	\$ 1,208,946
November	September	\$	1,093,359	\$ 1,104,714	\$ 1,038,162	\$ 944,816	\$ 730,504
December	October	\$	902,460	\$ 960,699	\$ 1,016,809	\$ 1,000,698	\$ 936,555
MONTHS SALES OCCURRED & TAX COLLECTED (Jan-Dec. 2024)		\$	9,861,852	\$ 11,730,321	\$ 11,318,483	\$ 10,688,841	\$ 9,612,253
MONTH(S) SALES TAX REC'D BY COUNTY (**December)		\$	902,460	\$ 960,699	\$ 1,016,809	\$ 1,000,698	\$ 936,555
BUDGET		\$	11,677,265	\$ 11,216,085	\$ 10,100,721	\$ 9,106,921	\$ 9,106,921

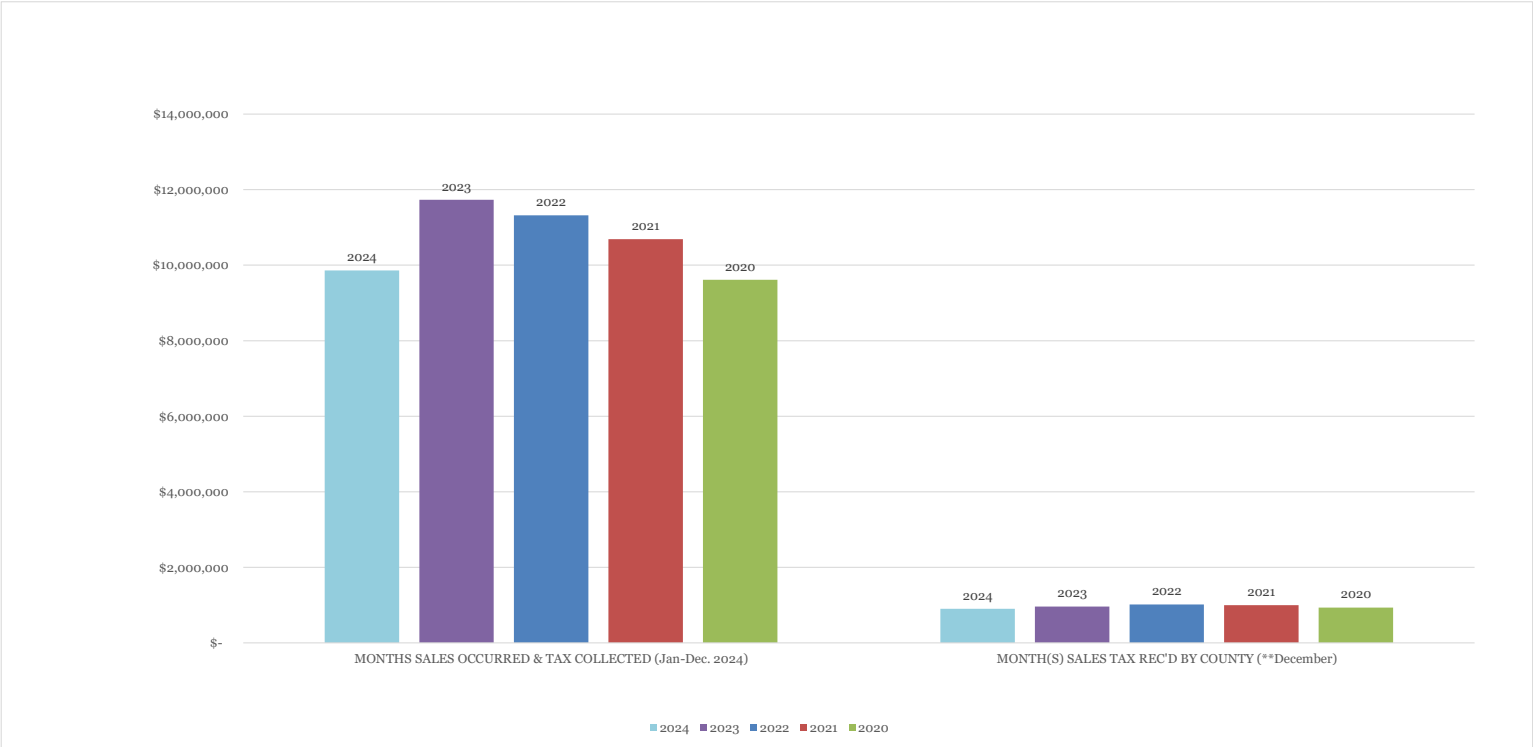
**Amounts shown are actual. Amount on page 3 of the report shows estimated sales tax receivable from Finance Department

County receives	97.75% of the .5% tax collected
State retains	1.75%
Retailers retain	0.5%
	100.00%

Attachment: TREASURER JANUARY 2025 REPORT (Treasurer Report)

SALES TAX INCOME

	2024	2023	2022	2021	2020	
MONTHS SALES OCCURRED & TAX COLLECTED (Jan-Dec. 2024) \$	9,861,852	\$ 11,730,321	\$ 11,318,483	\$ 10,688,841	\$ 9,612,253	<-----
MONTH(S) SALES TAX REC'D BY COUNTY (**December) \$	902,460	\$ 960,699	\$ 1,016,809	\$ 1,000,698	\$ 936,555	<-----



REVOLVING LOAN FUND UPDATE

<u>RLF LOANS</u>	<u>Loan Begin Date</u>	<u>Loan End Date*</u>	<u>Principal Due</u>	<u>Monthly Payment</u>	<u>Paid Through</u>	<u>Most Recent Payment Date**</u>
107 W Buntrock LLC	July 1, 2014	June 2024	\$5,401.96	\$904.54	December 2023	10/2/2024
Cheel LLC	February 1, 2018	December 2024	\$6,973.10	\$647.01	January 2024	10/2/2024
Oldenburg Metal Loan #3	September 1, 2023	September 2028	\$40,756.21	\$983.82	December 2024	01/02/2025
The Fermentorium	May 1, 2015	July 2025	\$11,244.62	\$757.79	March 2024	12/17/2024

**Payment dates updated to most current payment date as of 01/08/2025

Ozaukee County Committee Report
General Fund Treasurer
For the Twelve Months Ending Tuesday, December 31, 2024
Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Prior YTD Actual	Current Month Actual	2024 YTD Actual	2024 Amended Budget	Budget Balance	% Budget YTD
Revenues						
Taxes	\$349,988	\$11,804	\$335,426	\$337,300	\$1,874	99.44%
Public Charges for Services	\$81,808	(\$491)	\$8,188	\$4,000	(\$4,188)	204.70%
Other Revenue	\$24,513	(\$31,684)	(\$2,758)	\$25,500	\$28,258	-10.82%
Total Revenues	\$456,309	(\$20,371)	\$340,856	\$366,800	\$25,944	92.93%
Expenditures						
Salaries	\$233,735	\$19,405	\$243,901	\$250,169	\$6,268	97.49%
Fringe Benefits	\$86,319	\$7,695	\$95,750	\$102,534	\$6,784	93.38%
Travel/Training	\$264	-	\$1,844	\$4,950	\$3,106	37.25%
Supplies	\$39,833	-	\$38,122	\$41,650	\$3,528	91.53%
Purchased Services	\$9,710	\$4,952	\$11,338	\$13,100	\$1,762	86.55%
Interdepartment Charges	\$33,817	\$2,814	\$42,856	\$42,853	(\$3)	100.01%
Other Expenses	\$13,841	\$1,050	\$11,442	\$12,200	\$758	93.79%
Total Operating Expenditures	\$417,519	\$35,916	\$445,253	\$467,456	\$22,203	95.25%
Capital Outlay						
Total Expenditures	\$417,519	\$35,916	\$445,253	\$467,456	\$22,203	95.25%
Net Increase (Decrease)	\$38,790	(\$56,287)	(\$104,397)	(\$100,656)	\$3,741	103.72%
<i>Equity:</i>						
Due To / Due From	(\$9,773,456)	(\$2,840,206)	(\$14,291,560)	-	\$14,291,560	0.00%

Attachment: TREASURER JANUARY 2025 REPORT (Treasurer Report)